

# **EXHIBIT A**



**INVOICE NUMBER: US0130916455**

**October 9, 2013**

**City of Detroit  
Suite 1100  
2 Woodward Avenue  
Detroit, MI 48226**

**PLEASE REMIT TO:**

Ernst & Young LLP  
Pittsbg Ntnl Bnk - Pitt 640382  
P.O. Box 640382  
Pittsburgh, PA 15264-0382

**EIN: 34-6565596**

**BU: US002    CLIENT NUMBER: 60047573**

For services rendered during July 2013  
Friday July 19, 2013 - Wednesday July 31, 2013

Professional fees at 65% of standard rates or lower	\$383,644
Less: 10% EY contractual hold-back	(\$38,364)
Fees after EY hold-back	\$345,280
Less: Fee examiner hold-back (after adjustments)	(\$41,736)
Fees after fee examiner hold-back	\$303,544
Expenses	\$11,493

***Total Due*** **\$315,037**

PLEASE PAY BY INVOICE NUMBER AND ENCLOSE REMITTANCE ADVICE

Due Upon Receipt

# REMITTANCE ADVICE



INVOICE NUMBER: US0130916455

October 9, 2013

City of Detroit  
Suite 1100  
2 Woodward Avenue  
Detroit, MI 48226

**PLEASE REMIT TO:**

Ernst & Young LLP  
Pittsbg Ntnl Bnk - Pitt 640382  
P.O. Box 640382  
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**EIN: 34-6565596**

BU: US002 CLIENT NUMBER: 60047573

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*Total Due*

**\$315,037**

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## ELECTRONIC FUNDS TRANSFER INFORMATION

**Wire Transfer:**

Wells Fargo Bank, NA  
ABA#: 121000248; Swift code: WFBIUS6S  
Account name: Ernst & Young U.S. LLP  
A/C#: 2000032587256

**ACH Transfer:**

Wells Fargo Bank, NA  
ABA#: 121000248  
Account name: Ernst & Young U.S. LLP  
A/C#: 2000032587256

*Reference Client and Invoice Number on Electronic Transmittal*

Exhibit A  
City of Detroit  
Summary of Compensation by Professional  
For the period July 19, 2013 through July 31, 2013

Name	Title	Time (hrs)	Discounted Hourly Rate	Discounted Fees	Rate after EY 10% hold-back subject to plan confirmation	10% EY hold-back	Fees after 10% holdback subject to plan confirmation
Malhotra, Gaurav	Principal	66.3	\$ 800	\$ 53,040	\$ 720	(5,304)	\$ 47,736
Pickering, Ben	Principal	52.9	800	39,920	720	(3,992)	35,928
Williams, David R.	Principal	1.0	800	800	720	(80)	720
Jerneycic, Daniel J.	Senior Manager	65.4	650	42,510	585	(4,251)	38,259
Santambrogio, Juan	Senior Manager	45.3	650	28,145	585	(2,815)	25,331
Lee, Edna	Senior Manager	98.9	650	61,685	585	(6,169)	55,517
Saldanha, David	Senior Manager	22.9	650	14,235	585	(1,424)	12,812
Sarna, Shavi	Manager	88.9	485	43,117	437	(4,312)	38,805
Patel, Deven V.	Manager	79.5	485	37,103	437	(3,710)	33,392
Sallee, Caroline M.	Manager	14.0	550	7,700	495	(770)	6,930
Bugden, Nicholas R.	Senior	64.9	360	22,644	324	(2,264)	20,380
Ballard, Katherine Elisa	Senior	2.0	360	720	324	(72)	648
Panagiotakis, Sofia	Senior	53.7	360	17,892	324	(1,789)	16,103
Forrest, Chelsea	Staff	80.4	185	14,134	167	(1,413)	12,721
Total		736.1		\$ 383,644		\$ (38,364)	\$ 345,280

Exhibit B  
City of Detroit  
Summary of Out-of-Pocket Expenses by Category  
For the period July 19, 2013 through July 31, 2013

Expense Category	Expense Amount
Airfare	\$ 5,080
Lodging	4,210
Meals	1,546
Ground Transportation	2,203
Sub-total	\$ 13,039
Less: Meals not billed	(1,546)
Total	\$ 11,493

Notes:

1. Lodging capped at \$200/night in Detroit Metro and \$300/night in New York City

Exhibit C  
City of Detroit  
Summary of Compensation by Project Category  
For the period July 19, 2013 through July 31, 2013

Project Category	Description	Time (hrs)	Fees
10-yr forecast - Departmental summaries	Development of department level 10-year forecast including model build, review of data and underlying assumptions, and Review of material provided by departments	4.3	\$ 1,748
10-yr forecast - Pension, OPEB	Development of pension and OPEB projections including allocation methodologies for 10-year model based on estimates developed by third party pension and OPEB advisors	5.6	\$ 4,480
10-yr forecast - Personnel - Headcount, CBAs & labor, active benefits	Development of personnel input tab to drive labor related changes to the 10-year forecast including impacts due to shifts in headcount, changes to collective bargaining agreements and changes to benefits	2.2	\$ 1,760
10-yr forecast - Revenue estimates	Development of revenue estimates for 10-year forecast Input of assumptions regarding revenue trends over the forecast period for the major revenue items	35.2	\$ 17,763
10-yr forecast - Other activities	Includes all other aspects of developing, reviewing, and updating the 10-year forecast related to assumptions for departmental build up, developing schedules for long term liabilities, impacts of labor related changes, and revenue estimations	6.8	\$ 3,729
Cash Flow Forecasting	Matters related to preparing, revising and reviewing weekly, monthly, quarterly and annual cash flow forecasts for the general fund Preparation and analysis of various cash flow scenarios Analysis and review of various matters related to the weekly, monthly and cumulative budget to actual reporting Review of cash receipts and disbursements and its impact on liquidity Review and analysis of specific categories of receipts and disbursements that could drive changes in liquidity and forecast (e.g. tax collections, payroll, benefits, debt, etc.)	120.6	\$ 60,545
Cash Flow Reporting	Analysis and review of various matters related to the weekly, monthly and cumulative budget to actual reporting	3.2	\$ 1,552
Cash Monitoring	Review of cash receipts and disbursements and its impact on liquidity Review and analysis of specific categories of receipts and disbursements that could drive changes in liquidity and forecast (e.g. tax collections, payroll, benefits, debt, etc.)	18.1	\$ 9,863
Communications with Creditors	Development of documents, telephone conversations, emails and other correspondence with creditors and their advisors related to various case matters	23.5	\$ 16,655
Statement of Liabilities	Preparation of the Statement of Liabilities, including creditor and contact information, nature of claim, claim amount, and whether claim is contingent, unliquidated and/or disputed. Assisting Counsel with preparation of supporting global notes for the Statement of Liabilities	72.1	\$ 20,060
Petition and First Day motions	Preparation and analysis of documents required for first day proceedings Preparation and review of creditor list for first day motions Attend first day proceedings	5.6	\$ 3,640
Case Administration	Activities required to fulfill administrative aspects of the engagement including document updates and required submissions to the client	32.1	\$ 20,535
Claims Analysis	Analysis of and reconciliation of potential claims, including scheduled claims, proofs of claims, rejection damage claims, and allowed/disallowed claims Analysis of proposed treatment of claims, including impact on total claims pool and potential recoveries Assist with responses to and potential negotiations with claimants and contract counterparties	1.8	\$ 1,230
Executory contracts	Review of executory contracts and associated claims or liabilities. Analysis of outstanding pre-petition contracts to determine whether the City assume, assign or reject the contract	3.2	\$ 2,080

Exhibit C  
City of Detroit  
Summary of Compensation by Project Category  
For the period July 19, 2013 through July 31, 2013

Project Category	Description	Time (hrs)	Fees
Bankruptcy Motions	Preparation and review of financial analyses to support bankruptcy motions	13.8	\$ 7,455
Plan of adjustment	Preparation and review of financial analyses supporting the development of the Plan of Adjustment of Debts, including key terms and allocation of recoveries to claim categories	16.3	\$ 12,770
State / FAB - Planning & analysis / Meetings	Preparation and review of documents required by the Financial Advisory Board and/or the State of Michigan for reporting purposes. Preparation of presentations and attendance at Financial Advisory Board meetings	7.1	\$ 4,467
Fee/Employment Applications	Time spent preparing monthly fee applications, including review of all time and expenses as well as preparing documents that adhere to the Fee Order	10.5	\$ 5,015
Health benefits changes and analysis - Actives and retiree	Analysis and discussions of changes to healthcare plans for active and retirees including impacts to 10-year forecast	6.3	\$ 4,095
Historical Performance Analysis	Analysis and review of historical financial information by department and on a consolidated basis in order to identify and validate trends in the ten year plan and cash flow projections	0.9	\$ 720
Labor negotiations and Analysis	Analysis and development of materials for labor negotiation sessions. Preparation of estimates of cost savings based on various changes to labor agreements. Includes discussion and meetings related to labor negotiations	10.4	\$ 6,760
Preparation and review of presentation materials	Preparation of presentation material required by the City's management team for internal and external use	4.0	\$ 2,303
Operational initiatives - Critical vendors / Vendor management	Assistance with supplier management, including communications with vendors, and processes and procedures around critical vendors and grant-related expenditures Assistance with payables management, including identification and review of pre-petition and post-petition accounts payable, and preparation of reports for vendor management Assistance with weekly cash disbursements, including processes and procedures around check and wire payments, and review of supporting documentation for weekly payment requests	267.1	\$ 151,051
Operational initiatives - PLA / PLD transaction	Analysis of the Public Lighting Department/Public Lighting Authority transaction including impact on 10-year forecast. Development of a feasibility study of executing the transaction and review of the engineering consultants analysis of the City assets and wind-down estimates	1.4	\$ 629
Operational initiatives - Recreation Conservancy	Analysis and support in development of the Recreation conservancy plan. Includes allocation of expenses related to Recreation Centers and other Recreation Department assets to determine funding needs for the Conservancy and feasibility of the plan	18.0	\$ 11,436
Non-Working Travel (billed at 50% of rates)	Includes travel time from home location to Detroit to participate in meetings and work requirements at the City of Detroit. This is capped at 2 hours or actual travel time, whichever is lower	46.0	\$ 11,305
Total		736.1	\$ 383,644

Notes:

1. The City has asked EY to perform a role that requires significant investment of time by several senior EY professionals given that the City is still in the process of hiring additional senior personnel in its Finance Department. The assistance of certain senior EY professionals during this transitional time provides the City with additional information and experience which better enables the City to execute its daily operation and achieve its ultimate restructuring. Where appropriate, junior EY staff has been utilized. That junior staff, however, has been supervised, as deemed appropriate, by EY senior professionals.
2. In general, some of the tasks performed by EY are repetitive on a weekly or even daily basis, depending on the task. The time required to perform these tasks is often the same or closely so, which may result in the recording of the same time for the same or for similarly-worded entries on multiple days.

Exhibit D  
City of Detroit  
Expense Detail  
For the period July 19, 2013 through July 31, 2013

Name	Title	Date of Service	Adjusted Expense Category	Expense Description	Expense Amount
Forrest, Chelsea	Staff	19-Jul-13	Taxi - Airport to Home	Ground Transportation	\$ 157.75
Forrest, Chelsea	Staff	19-Jul-13	Lodging - Hotel in Detroit, MI: 7.15.13 to 7.19.13	Lodging	\$ 621.00
Forrest, Chelsea	Staff	19-Jul-13	Air - Travel to New York, NY	Airfare	\$ 550.10
Forrest, Chelsea	Staff	19-Jul-13	Out of town meals: Dinner - Sofia Pangiotakis, Edna Lee, and Self	Meals	\$ 95.02
Forrest, Chelsea	Staff	19-Jul-13	Out of town meals: Breakfast - Self	Meals	\$ 16.84
Panagiotakis, Sofia	Senior	19-Jul-13	Air - Travel to New York, NY	Airfare	\$ 550.10
Panagiotakis, Sofia	Senior	19-Jul-13	Lodging - Hotel in Detroit, MI: 7.15.13 to 7.19.13	Lodging	\$ 621.00
Forrest, Chelsea	Staff	19-Jul-13	Rental Car - Travel to client required	Ground Transportation	\$ 239.79
Forrest, Chelsea	Staff	19-Jul-13	Parking at Airport- Travel to client required	Ground Transportation	\$ 144.00
Forrest, Chelsea	Staff	19-Jul-13	Parking at Client Site - Travel to client required	Ground Transportation	\$ 15.00
Scott, Michael K.	Principal	19-Jul-13	Parking at Airport- Travel to client required	Ground Transportation	\$ 71.61
Malhotra, Gaurav	Principal	18-Jul-13	Out of town meals: Dinner - Self	Meals	\$ 57.94
Malhotra, Gaurav	Principal	18-Jul-13	Taxi - Airport to home	Ground Transportation	\$ 88.15
Malhotra, Gaurav	Principal	18-Jul-13	Taxi - Hotel to Client Site	Ground Transportation	\$ 10.00
Malhotra, Gaurav	Principal	18-Jul-13	Taxi - Client Site to Airport	Ground Transportation	\$ 66.00
Santambrogio, Juan	Senior Manager	18-Jul-13	Taxi - Airport to home	Ground Transportation	\$ 115.58
Santambrogio, Juan	Senior Manager	18-Jul-13	Lodging - Hotel in Detroit, MI: 7.15.13 to 7.18.13	Lodging	\$ 465.75
Panagiotakis, Sofia	Senior	19-Jul-13	Taxi - Airport to home	Ground Transportation	\$ 25.60
Malhotra, Gaurav	Principal	18-Jul-13	Out of town meals: Breakfast - Self	Meals	\$ 10.16
Malhotra, Gaurav	Principal	18-Jul-13	Lodging - Hotel in Detroit, MI: 7.15.13 to 7.19.13	Lodging	\$ 639.66
Santambrogio, Juan	Senior Manager	22-Jul-13	Air - Travel to Detroit, MI	Airfare	\$ 669.55
Forrest, Chelsea	Staff	22-Jul-13	Air - Travel to Detroit, MI	Airfare	\$ 399.80
Malhotra, Gaurav	Principal	22-Jul-13	Out of town meals: Dinner - Ben Pickering, Chelsea Forrest, Sofia Panagiotakis, Juan	Meals	\$ 192.79
Patel, Deven V.	Manager	22-Jul-13	Air - Travel to Detroit, MI	Airfare	\$ 1,110.40
Patel, Deven V.	Manager	22-Jul-13	Taxi - Home to airport	Ground Transportation	\$ 35.00
Santambrogio, Juan	Senior Manager	22-Jul-13	Out of town meals: Breakfast - Self	Meals	\$ 16.49
Santambrogio, Juan	Senior Manager	22-Jul-13	Taxi - Airport to Client site	Ground Transportation	\$ 68.00
Santambrogio, Juan	Senior Manager	23-Jul-13	Out of town meals: Breakfast - Self	Meals	\$ 15.74
Santambrogio, Juan	Senior Manager	22-Jul-13	Taxi - Home to airport	Ground Transportation	\$ 114.58
Bugden, Nicholas R.	Senior	24-Jul-13	Parking at Client Site - Travel to client required	Ground Transportation	\$ 15.00
Forrest, Chelsea	Staff	24-Jul-13	Parking at Client Site - Travel to client required	Ground Transportation	\$ 4.00
Santambrogio, Juan	Senior Manager	24-Jul-13	Out of town meals: Breakfast - Self	Meals	\$ 16.26
Santambrogio, Juan	Senior Manager	24-Jul-13	Air - Travel to Atlanta, GA	Airfare	\$ 234.60
Bugden, Nicholas R.	Senior	25-Jul-13	Rental Car - Travel to client required	Ground Transportation	\$ 196.83
Bugden, Nicholas R.	Senior	25-Jul-13	Air - Travel to Chicago, IL	Airfare	\$ 250.20
Bugden, Nicholas R.	Senior	25-Jul-13	Parking at Client Site - Travel to client required	Ground Transportation	\$ 15.00
Bugden, Nicholas R.	Senior	25-Jul-13	Taxi - Roundtrip airport to home	Ground Transportation	\$ 78.00
Bugden, Nicholas R.	Senior	25-Jul-13	Out of town meals: Breakfast - Self	Meals	\$ 20.43
Lee, Edna	Senior Manager	25-Jul-13	Out of town meals: Dinner - Self	Meals	\$ 50.00
Lee, Edna	Senior Manager	25-Jul-13	Parking at Hotel - Travel to client required	Ground Transportation	\$ 10.00
Patel, Deven V.	Manager	25-Jul-13	Out of town meals: Dinner - Self	Meals	\$ 29.87
Patel, Deven V.	Manager	25-Jul-13	Taxi - Airport to Home	Ground Transportation	\$ 35.00
Patel, Deven V.	Manager	25-Jul-13	Lodging - Hotel in Detroit, MI: 7.22.13 to 7.25.13	Lodging	\$ 465.75
Patel, Deven V.	Manager	25-Jul-13	Taxi - Airport to home	Ground Transportation	\$ 40.00
Santambrogio, Juan	Senior Manager	24-Jul-13	Taxi - Airport to home	Ground Transportation	\$ 118.58
Santambrogio, Juan	Senior Manager	24-Jul-13	Taxi - Client Site to Airport	Ground Transportation	\$ 60.00
Santambrogio, Juan	Senior Manager	24-Jul-13	Lodging - Hotel in Detroit, MI: 7.22.13 to 7.24.13	Lodging	\$ 310.50
Bugden, Nicholas R.	Senior	25-Jul-13	Parking at Hotel - Travel to client required	Ground Transportation	\$ 40.00
Bugden, Nicholas R.	Senior	25-Jul-13	Lodging - Hotel in Detroit, MI: 7.22.13 to 7.25.13	Lodging	\$ 465.75
Lee, Edna	Senior Manager	26-Jul-13	Out of town meals: Dinner - Self	Meals	\$ 7.41
Lee, Edna	Senior Manager	26-Jul-13	Lodging - Hotel in Detroit, MI: 7.22.13 to 7.26.13	Lodging	\$ 621.00



Exhibit D  
City of Detroit  
Expense Detail  
For the period July 19, 2013 through July 31, 2013

Name	Title	Date of Service	Adjusted Expense Category	Expense Description	Expense Amount
Lee, Edna	Senior Manager	26-Jul-13	Taxi - Airport to home	Ground Transportation	\$ 40.83
Forrest, Chelsea	Staff	28-Jul-13	Parking at Hotel - Travel to client required	Ground Transportation	\$ 10.00
Forrest, Chelsea	Staff	28-Jul-13	Out of town meals: Dinner - Self	Meals	\$ 50.00
Forrest, Chelsea	Staff	29-Jul-13	Out of town meals: Dinner - Deven Patel, Edna Lee, Sofia Panagiotakis, and Self	Meals	\$ 126.39
Forrest, Chelsea	Staff	29-Jul-13	Parking at Client Site - Travel to client required	Ground Transportation	\$ 15.00
Patel, Deven V.	Manager	29-Jul-13	Air - Travel to Detroit, MI	Airfare	\$ 565.70
Panagiotakis, Sofia	Senior	29-Jul-13	Taxi - Airport to Client site	Ground Transportation	\$ 80.00
Forrest, Chelsea	Staff	29-Jul-13	Parking at Hotel - Travel to client required	Ground Transportation	\$ 10.00
Forrest, Chelsea	Staff	29-Jul-13	Out of town meals: Breakfast - Self	Meals	\$ 17.89
Malhotra, Gaurav	Principal	29-Jul-13	Out of town meals: Breakfast - Self	Meals	\$ 4.39
Malhotra, Gaurav	Principal	29-Jul-13	Out of town meals: Dinner - Self	Meals	\$ 40.38
Malhotra, Gaurav	Principal	29-Jul-13	Tolls - Client Site to home	Ground Transportation	\$ 6.50
Malhotra, Gaurav	Principal	29-Jul-13	Out of town meals: Breakfast - Self	Meals	\$ 31.28
Malhotra, Gaurav	Principal	29-Jul-13	Parking at Hotel - Travel to client required	Ground Transportation	\$ 24.00
Malhotra, Gaurav	Principal	29-Jul-13	Out of town meals: Dinner - Self	Meals	\$ 50.00
Lee, Edna	Senior Manager	29-Jul-13	Out of town meals: Breakfast - Sofia Pangiotakis and Self	Meals	\$ 12.56
Lee, Edna	Senior Manager	29-Jul-13	Taxi - Home to Airport	Ground Transportation	\$ 40.50
Patel, Deven V.	Manager	29-Jul-13	Out of town meals: Breakfast - Self	Meals	\$ 10.98
Patel, Deven V.	Manager	29-Jul-13	Taxi - Home to Airport	Ground Transportation	\$ 40.00
Panagiotakis, Sofia	Senior	29-Jul-13	Taxi - Home to Airport	Ground Transportation	\$ 40.46
Cline, Robert J.	Executive Director	30-Jul-13	Taxi - Airport to Client site	Ground Transportation	\$ 58.00
Forrest, Chelsea	Staff	30-Jul-13	Out of town meals: Breakfast - Self	Meals	\$ 17.12
Panagiotakis, Sofia	Senior	30-Jul-13	Out of town meals: Breakfast - Self	Meals	\$ 4.08
Forrest, Chelsea	Staff	30-Jul-13	Parking at Hotel - Travel to client required	Ground Transportation	\$ 10.00
Forrest, Chelsea	Staff	30-Jul-13	Out of town meals: Lunch - Ben Pickering, Edna Lee, and Shavi Sarna	Meals	\$ 27.61
Forrest, Chelsea	Staff	30-Jul-13	Out of town meals: Dinner - Edna Lee, Sofia Panagiotakis, Ben Pickering, Deven	Meals	\$ 80.00
Forrest, Chelsea	Staff	30-Jul-13	Parking at Client Site - Travel to client required	Ground Transportation	\$ 15.00
Cline, Robert J.	Executive Director	30-Jul-13	Air - Travel to Detroit, MI	Airfare	\$ 749.40
Malhotra, Gaurav	Principal	30-Jul-13	Out of town meals: Dinner - Self	Meals	\$ 50.00
Malhotra, Gaurav	Principal	30-Jul-13	Parking at Hotel - Travel to client required	Ground Transportation	\$ 24.00
Malhotra, Gaurav	Principal	30-Jul-13	Out of town meals: Breakfast - Self	Meals	\$ 18.96
Lee, Edna	Senior Manager	30-Jul-13	Out of town meals: Breakfast - Self	Meals	\$ 15.91
Forrest, Chelsea	Staff	31-Jul-13	Out of town meals: Breakfast - Self	Meals	\$ 18.54
Forrest, Chelsea	Staff	31-Jul-13	Out of town meals: Dinner - Ben Pickering, David Saldana, Deven Patel, and Self	Meals	\$ 200.00
Panagiotakis, Sofia	Senior	31-Jul-13	Parking at Client Site - Travel to client required	Ground Transportation	\$ 15.00
Panagiotakis, Sofia	Senior	31-Jul-13	Out of town meals: Dinner - Self	Meals	\$ 49.44
Forrest, Chelsea	Staff	31-Jul-13	Parking at Hotel - Travel to client required	Ground Transportation	\$ 10.00
Malhotra, Gaurav	Principal	31-Jul-13	Out of town meals: Breakfast - Self	Meals	\$ 30.00
Malhotra, Gaurav	Principal	31-Jul-13	Out of town meals: Dinner - Dan Jerneycic and Self	Meals	\$ 100.00
Lee, Edna	Senior Manager	31-Jul-13	Out of town meals: Breakfast - Self	Meals	\$ 11.13
Lee, Edna	Senior Manager	31-Jul-13	Out of town meals: Dinner - Self	Meals	\$ 50.00
Total					\$ 13,038.63

Exhibit E  
City of Detroit  
Time Detail  
For the period July 19, 2013 through July 31, 2013

Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	22-Jul-13	10-yr forecast - Departmental summaries	Prepare report of historical parking data for Conway Mackenzie	1.1	\$ 360.00	\$ 396
Patel, Deven V.	DVP	Manager	22-Jul-13	10-yr forecast - Departmental summaries	Review Certificate of Participation allocation methodology	0.8	\$ 485.00	\$ 388
Patel, Deven V.	DVP	Manager	22-Jul-13	10-yr forecast - Departmental summaries	Prepare summary of Certificate of Participation allocation methodology	0.8	\$ 485.00	\$ 388
Bugden, Nicholas R.	NRB	Senior	23-Jul-13	10-yr forecast - Departmental summaries	Prepare presentation of historical parking data for Conway Mackenzie	1.2	\$ 360.00	\$ 432
Bugden, Nicholas R.	NRB	Senior	24-Jul-13	10-yr forecast - Departmental summaries	Prepare presentation of historical parking data for Conway Mackenzie	0.4	\$ 360.00	\$ 144
<b>10-yr forecast - Departmental summaries Total</b>						<b>4.3</b>		<b>\$ 1,748</b>
Malhotra, Gaurav	GM	Principal	28-Jul-13	10-yr forecast - Other activities	Analyze regulatory other post employment benefits (OPEB) claim	0.6	\$ 800.00	\$ 480
Patel, Deven V.	DVP	Manager	29-Jul-13	10-yr forecast - Other activities	Participate in diligence call with Blackstone regarding 10-yr plan	0.8	\$ 485.00	\$ 388
Bugden, Nicholas R.	NRB	Senior	30-Jul-13	10-yr forecast - Other activities	Prepare for 10 yr discussion with Miller Buckfire and Blackstone concerning Departmental build-up	0.3	\$ 360.00	\$ 108
Bugden, Nicholas R.	NRB	Senior	30-Jul-13	10-yr forecast - Other activities	Participate in 10 yr discussion with Miller Buckfire and Blackstone concerning Departmental build-up	0.9	\$ 360.00	\$ 324
Malhotra, Gaurav	GM	Principal	30-Jul-13	10-yr forecast - Other activities	Participate in meeting with K. Orr (COD) regarding restructuring plan	0.3	\$ 800.00	\$ 240
Malhotra, Gaurav	GM	Principal	30-Jul-13	10-yr forecast - Other activities	Participate in meeting w J. Bonsall (COD) regarding restructuring plan	0.4	\$ 800.00	\$ 320
Bugden, Nicholas R.	NRB	Senior	31-Jul-13	10-yr forecast - Other activities	Prepare departmental support for 10 year projections to be used for discussion with Miller Buckfire and Blackstone	0.4	\$ 360.00	\$ 144
Bugden, Nicholas R.	NRB	Senior	31-Jul-13	10-yr forecast - Other activities	Participate in 10yr discussion with Miller Buckfire and Blackstone concerning Departmental build-up	1.0	\$ 360.00	\$ 360
Santambrogio, Juan	JS	Senior Manager	31-Jul-13	10-yr forecast - Other activities	Participate in conference call with Alix Partners regarding diligence on ten year plan	2.1	\$ 650.00	\$ 1,365
<b>10-yr forecast - Other activities Total</b>						<b>6.8</b>		<b>\$ 3,729</b>
Malhotra, Gaurav	GM	Principal	23-Jul-13	10-yr forecast - Pension, OPEB	Review of advisor communication regarding pension matters	0.3	\$ 800.00	\$ 240
Malhotra, Gaurav	GM	Principal	23-Jul-13	10-yr forecast - Pension, OPEB	Participate in discussion with S. Mays (COD) regarding pension annuity financial details	0.7	\$ 800.00	\$ 560
Malhotra, Gaurav	GM	Principal	26-Jul-13	10-yr forecast - Pension, OPEB	Review proposed other post employment benefits strategy	2.1	\$ 800.00	\$ 1,680
Malhotra, Gaurav	GM	Principal	27-Jul-13	10-yr forecast - Pension, OPEB	Analyze calculations related to other post employment benefits claim	1.4	\$ 800.00	\$ 1,120
Malhotra, Gaurav	GM	Principal	31-Jul-13	10-yr forecast - Pension, OPEB	Prepare agenda in advance of advisor meeting on Aug 1	1.1	\$ 800.00	\$ 880
<b>10-yr forecast - Pension, OPEB Total</b>						<b>5.6</b>		<b>\$ 4,480</b>
Malhotra, Gaurav	GM	Principal	31-Jul-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze headcount projections in 10-yr forecast	0.3	\$ 800.00	\$ 240
Malhotra, Gaurav	GM	Principal	31-Jul-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Review of active health plan design prepared by S. Taranto (Milliman)	1.9	\$ 800.00	\$ 1,520
<b>10-yr forecast - Personnel - Headcount, CBAs &amp; labor, Active benefits Total</b>						<b>2.2</b>		<b>\$ 1,760</b>
Sallee, Caroline M.	CMS	Manager	19-Jul-13	10-yr forecast - Revenue estimates	Analyze State Shared revenue projection using various assumptions	1.0	\$ 550.00	\$ 550
Bugden, Nicholas R.	NRB	Senior	22-Jul-13	10-yr forecast - Revenue estimates	Analyze revenue projection model calculations	1.3	\$ 360.00	\$ 468
Bugden, Nicholas R.	NRB	Senior	22-Jul-13	10-yr forecast - Revenue estimates	Prepare presentations for build-up of revenue projections	1.3	\$ 360.00	\$ 468
Santambrogio, Juan	JS	Senior Manager	22-Jul-13	10-yr forecast - Revenue estimates	Review draft of revenue assumptions	0.8	\$ 650.00	\$ 520
Sarna, Shavi	SS	Manager	22-Jul-13	10-yr forecast - Revenue estimates	Prepare analysis and responses to creditors' revenue support follow up questions	2.7	\$ 485.00	\$ 1,310
Bugden, Nicholas R.	NRB	Senior	23-Jul-13	10-yr forecast - Revenue estimates	Analyze revenue model calculations and prepare presentation	1.4	\$ 360.00	\$ 504
Sarna, Shavi	SS	Manager	23-Jul-13	10-yr forecast - Revenue estimates	Prepare revenue support file for data room	1.5	\$ 485.00	\$ 728
Bugden, Nicholas R.	NRB	Senior	24-Jul-13	10-yr forecast - Revenue estimates	Analyze revenue model calculations	2.1	\$ 360.00	\$ 756
Sallee, Caroline M.	CMS	Manager	24-Jul-13	10-yr forecast - Revenue estimates	Review revenue modeling and tax forecasts	1.0	\$ 550.00	\$ 550
Ballard, Katherine Elisa	KEB	Senior	25-Jul-13	10-yr forecast - Revenue estimates	Participate in meeting to discuss 10 year revenue estimates	2.0	\$ 360.00	\$ 720
Sallee, Caroline M.	CMS	Manager	25-Jul-13	10-yr forecast - Revenue estimates	Prepare tax forecast	2.0	\$ 550.00	\$ 1,100
Sarna, Shavi	SS	Manager	25-Jul-13	10-yr forecast - Revenue estimates	Prepare summary of FY13 and FY14 Utility Users' tax summary sent to Baird	1.3	\$ 485.00	\$ 631
Sarna, Shavi	SS	Manager	25-Jul-13	10-yr forecast - Revenue estimates	Participate in meeting with B. Hartzell (COD) of Budget Department to provide FY14 analysis reconciling difference between Budget and Revenue conference details	0.9	\$ 485.00	\$ 437
Sallee, Caroline M.	CMS	Manager	26-Jul-13	10-yr forecast - Revenue estimates	Prepare tax forecasts for 10 year financial projections	2.0	\$ 550.00	\$ 1,100

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	26-Jul-13	10-yr forecast - Revenue estimates	Prepare revenue model responses to follow up questions from creditors' advisors	1.7	\$ 485.00	\$ 825
Malhotra, Gaurav	GM	Principal	29-Jul-13	10-yr forecast - Revenue estimates	Review of tax assumptions in reserve estimates	1.4	\$ 800.00	\$ 1,120
Sarna, Shavi	SS	Manager	29-Jul-13	10-yr forecast - Revenue estimates	Prepare for call with Miller Buckfire and Blackstone to discuss and reconcile questions from Blackstone on 10 year plan	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	29-Jul-13	10-yr forecast - Revenue estimates	Participate in call with Miller Buckfire and Blackstone to discuss and reconcile questions from Blackstone on 10 year plan	1.0	\$ 485.00	\$ 485
Sallee, Caroline M.	CMS	Manager	29-Jul-13	10-yr forecast - Revenue estimates	Prepare tax policy scenarios; estimating tax cuts due to policy scenarios	2.1	\$ 550.00	\$ 1,155
Sallee, Caroline M.	CMS	Manager	29-Jul-13	10-yr forecast - Revenue estimates	Participate in call with internal team to discuss revenue projections	0.7	\$ 550.00	\$ 385
Sallee, Caroline M.	CMS	Manager	29-Jul-13	10-yr forecast - Revenue estimates	Analyze revenue modeling related to property tax forecast	1.2	\$ 550.00	\$ 660
Sallee, Caroline M.	CMS	Manager	30-Jul-13	10-yr forecast - Revenue estimates	Prepare tax revenue projections assuming various scenarios	2.1	\$ 550.00	\$ 1,155
Sallee, Caroline M.	CMS	Manager	30-Jul-13	10-yr forecast - Revenue estimates	Participate in internal call to discuss revenue projections	0.7	\$ 550.00	\$ 385
Sallee, Caroline M.	CMS	Manager	30-Jul-13	10-yr forecast - Revenue estimates	Analyze property tax projection modeling	1.2	\$ 550.00	\$ 660
Malhotra, Gaurav	GM	Principal	31-Jul-13	10-yr forecast - Revenue estimates	Participate in meeting w E. Scorsone regarding long term revenue estimates	0.7	\$ 800.00	\$ 560
Sarna, Shavi	SS	Manager	31-Jul-13	10-yr forecast - Revenue estimates	Review follow up questions from Blackstone on base vs restructuring revenue reconciliation	0.7	\$ 485.00	\$ 340
<b>10-yr forecast - Revenue estimates Total</b>						<b>35.2</b>		<b>\$ 17,763</b>
Malhotra, Gaurav	GM	Principal	19-Jul-13	Bankruptcy Motions	Review Detroit Water and Sewerage Department disbursement process	0.8	\$ 800.00	\$ 640
Malhotra, Gaurav	GM	Principal	19-Jul-13	Bankruptcy Motions	Review court documents regarding bankruptcy filing	1.7	\$ 800.00	\$ 1,360
Sarna, Shavi	SS	Manager	19-Jul-13	Bankruptcy Motions	Participate on calls with banks to inform of filing and ongoing operations	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	19-Jul-13	Bankruptcy Motions	Participate on calls with certain vendors to inform of filing and ongoing operations	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	19-Jul-13	Bankruptcy Motions	Participate on calls with benefits providers to inform of filing and ongoing operations	1.2	\$ 485.00	\$ 582
Sarna, Shavi	SS	Manager	19-Jul-13	Bankruptcy Motions	Make changes to letters to banks regarding ongoing operations	1.6	\$ 485.00	\$ 776
Santambrogio, Juan	JS	Senior Manager	24-Jul-13	Bankruptcy Motions	Attend first day hearing	2.8	\$ 650.00	\$ 1,820
Panagiotakis, Sofia	SP	Senior	31-Jul-13	Bankruptcy Motions	Make changes to Schedule C of statement of liabilities to remove all employee sensitive data	0.8	\$ 360.00	\$ 288
Panagiotakis, Sofia	SP	Senior	31-Jul-13	Bankruptcy Motions	Cross reference all individual names found on trade creditors schedule to employee lists	3.1	\$ 360.00	\$ 1,116
<b>Bankruptcy Motions Total</b>						<b>13.8</b>		<b>\$ 7,455</b>
Santambrogio, Juan	JS	Senior Manager	22-Jul-13	Case Administration	Prepare work plan and status update	0.8	\$ 650.00	\$ 520
Santambrogio, Juan	JS	Senior Manager	22-Jul-13	Case Administration	Participate in weekly conference call with Jones Day, Miller Buckfire, Conway Mackenzie and Emergency Manager office to discuss work in process document including key case activities.	1.1	\$ 650.00	\$ 715
Jerneyic, Daniel J.	DJJ	Senior Manager	22-Jul-13	Case Administration	Participate in advisor weekly work-in-process conference call	1.0	\$ 650.00	\$ 650
Malhotra, Gaurav	GM	Principal	22-Jul-13	Case Administration	Participate in conference call with debtor advisors (Jones Day, Miller Buckfire & Conway) regarding case status	1.1	\$ 800.00	\$ 880
Malhotra, Gaurav	GM	Principal	23-Jul-13	Case Administration	Review report on work streams and engagement matters	0.8	\$ 800.00	\$ 640
Santambrogio, Juan	JS	Senior Manager	23-Jul-13	Case Administration	Update work plan and status report	0.9	\$ 650.00	\$ 585
Santambrogio, Juan	JS	Senior Manager	23-Jul-13	Case Administration	Participate in meeting with J. Bonsall and G. Brown (COD) regarding case work streams	1.0	\$ 650.00	\$ 650
Malhotra, Gaurav	GM	Principal	23-Jul-13	Case Administration	Participate in update call with G. Brown and J. Bonsall (COD) regarding EY work streams	1.0	\$ 800.00	\$ 800
Santambrogio, Juan	JS	Senior Manager	24-Jul-13	Case Administration	Make changes to EY work plan	1.9	\$ 650.00	\$ 1,235
Santambrogio, Juan	JS	Senior Manager	25-Jul-13	Case Administration	Revise project requirements	2.2	\$ 650.00	\$ 1,430
Santambrogio, Juan	JS	Senior Manager	26-Jul-13	Case Administration	Prepare detailed work plan for various work streams	0.8	\$ 650.00	\$ 520
Malhotra, Gaurav	GM	Principal	27-Jul-13	Case Administration	Review team work streams	1.7	\$ 800.00	\$ 1,360
Malhotra, Gaurav	GM	Principal	27-Jul-13	Case Administration	Participate in discussion with S. Mays (COD) regarding case matters	0.3	\$ 800.00	\$ 240
Bugden, Nicholas R.	NRB	Senior	29-Jul-13	Case Administration	Make changes to work in process document	0.4	\$ 360.00	\$ 144
Bugden, Nicholas R.	NRB	Senior	29-Jul-13	Case Administration	Participate in work in process discussion	1.8	\$ 360.00	\$ 648

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Jerneycic, Daniel J.	DJJ	Senior Manager	29-Jul-13	Case Administration	Participate in internal meeting with EY team to discuss work streams and deliverables.	1.0	\$ 650.00	\$ 650
Santambrogio, Juan	JS	Senior Manager	29-Jul-13	Case Administration	Participate in internal work in process conference call	1.7	\$ 650.00	\$ 1,105
Sarna, Shavi	SS	Manager	29-Jul-13	Case Administration	Participate in call to provide update and plan work streams	1.9	\$ 485.00	\$ 922
Patel, Deven V.	DVP	Manager	29-Jul-13	Case Administration	Participate in meeting to review work in process and manage on-going work streams	1.5	\$ 485.00	\$ 728
Lee, Edna	EL	Senior Manager	29-Jul-13	Case Administration	Participate in meeting to review work in process and manage on-going work streams	0.5	\$ 650.00	\$ 325
Pickering, Ben	BP	Principal	29-Jul-13	Case Administration	Attend weekly work stream status call	0.4	\$ 800.00	\$ 320
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Jul-13	Case Administration	Participate in advisor weekly work-in-process call	1.0	\$ 650.00	\$ 650
Malhotra, Gaurav	GM	Principal	29-Jul-13	Case Administration	Participate in status updates call with Debtor Advisors - Jones Day, Conway MacKenzie & Miller Buckfire	1.0	\$ 800.00	\$ 800
Saldanha, David	DS	Senior Manager	30-Jul-13	Case Administration	Review of pre-filing restructuring proposal	2.2	\$ 650.00	\$ 1,430
Saldanha, David	DS	Senior Manager	30-Jul-13	Case Administration	Review of filing documents - affidavits	2.3	\$ 650.00	\$ 1,495
Malhotra, Gaurav	GM	Principal	30-Jul-13	Case Administration	Participate in meeting w G.Brown (COD) & S. Mays (COD) regarding EY work streams	0.7	\$ 800.00	\$ 560
Patel, Deven V.	DVP	Manager	30-Jul-13	Case Administration	Participate in discussion with G. Brown (COD) and S. Mays (COD) to review EY Work In Process	1.1	\$ 485.00	\$ 534
<b>Case Administration Total</b>						<b>32.1</b>		<b>\$ 20,535</b>
Bugden, Nicholas R.	NRB	Senior	19-Jul-13	Cash Flow Forecasting	Prepare detailed estimates for accounts payable disbursements for FY14 and FY15	1.6	\$ 360.00	\$ 576
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Jul-13	Cash Flow Forecasting	Prepare updated report on actual cash activity	1.1	\$ 650.00	\$ 715
Patel, Deven V.	DVP	Manager	19-Jul-13	Cash Flow Forecasting	Analyze city-wide cash position data for 06/28/13	0.5	\$ 485.00	\$ 243
Patel, Deven V.	DVP	Manager	19-Jul-13	Cash Flow Forecasting	Participate in meeting with management at City for explanations and clarifications on receipts and disbursements	1.2	\$ 485.00	\$ 582
Patel, Deven V.	DVP	Manager	19-Jul-13	Cash Flow Forecasting	Analyze cash actual data and record actuals for prior week	2.3	\$ 485.00	\$ 1,116
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Jul-13	Cash Flow Forecasting	Review daily cash activity	0.7	\$ 650.00	\$ 455
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Jul-13	Cash Flow Forecasting	Participate in meeting with R. Drumb (COD) to discuss cash position and forecast	2.1	\$ 650.00	\$ 1,365
Bugden, Nicholas R.	NRB	Senior	22-Jul-13	Cash Flow Forecasting	Review historical accounts payable trends and FY14 and FY15 forecast to classify forecasted accounts payable by category	2.4	\$ 360.00	\$ 864
Malhotra, Gaurav	GM	Principal	22-Jul-13	Cash Flow Forecasting	Review of short term liquidity projections	2.4	\$ 800.00	\$ 1,920
Jerneycic, Daniel J.	DJJ	Senior Manager	22-Jul-13	Cash Flow Forecasting	Prepare report including daily general fund cash activity	1.1	\$ 650.00	\$ 715
Patel, Deven V.	DVP	Manager	22-Jul-13	Cash Flow Forecasting	Analyze cash position template	0.3	\$ 485.00	\$ 146
Patel, Deven V.	DVP	Manager	22-Jul-13	Cash Flow Forecasting	Record cash wire activity for previous week	0.8	\$ 485.00	\$ 388
Patel, Deven V.	DVP	Manager	22-Jul-13	Cash Flow Forecasting	Review flow of funds mapping and cash activity reporting packed for discussion with new CFO	1.3	\$ 485.00	\$ 631
Patel, Deven V.	DVP	Manager	22-Jul-13	Cash Flow Forecasting	Reconcile prior week cash activity report	2.8	\$ 485.00	\$ 1,358
Bugden, Nicholas R.	NRB	Senior	22-Jul-13	Cash Flow Forecasting	Create daily and weekly reports for bank accounts and cash balances	1.1	\$ 360.00	\$ 396
Bugden, Nicholas R.	NRB	Senior	22-Jul-13	Cash Flow Forecasting	Prepare cash flow map to support reporting	1.1	\$ 360.00	\$ 396
Jerneycic, Daniel J.	DJJ	Senior Manager	22-Jul-13	Cash Flow Forecasting	Analyze daily general funds cash receipts and disbursements	1.2	\$ 650.00	\$ 780
Malhotra, Gaurav	GM	Principal	22-Jul-13	Cash Flow Forecasting	Participate in call with J. Bonsall (COD) regarding cash management	0.5	\$ 800.00	\$ 400
Patel, Deven V.	DVP	Manager	22-Jul-13	Cash Flow Forecasting	Participate in meeting with COD treasury to discuss 07/18 cash balance requirement	0.5	\$ 485.00	\$ 243
Sarna, Shavi	SS	Manager	22-Jul-13	Cash Flow Forecasting	Participate in meeting with Accounts Payable and Finance to discuss 7/23 check run as well as pre-petition payment process	1.4	\$ 485.00	\$ 679
Bugden, Nicholas R.	NRB	Senior	23-Jul-13	Cash Flow Forecasting	Analyze historical accounts payable trends and FY14 and FY15 forecast to classify by category	2.2	\$ 360.00	\$ 792

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	23-Jul-13	Cash Flow Forecasting	Analyze cash flow projections and short term liquidity	1.9	\$ 800.00	\$ 1,520
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Jul-13	Cash Flow Forecasting	Prepare report including daily general fund cash activity	0.9	\$ 650.00	\$ 585
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Jul-13	Cash Flow Forecasting	Analyze daily general funds cash receipts and disbursements	1.6	\$ 650.00	\$ 1,040
Patel, Deven V.	DVP	Manager	23-Jul-13	Cash Flow Forecasting	Analyze flow of funds mapping and cash activity reporting for discussion with J Bonsall (COD)	0.3	\$ 485.00	\$ 146
Patel, Deven V.	DVP	Manager	23-Jul-13	Cash Flow Forecasting	Prepare cash flow summary data and reporting information	1.1	\$ 485.00	\$ 534
Patel, Deven V.	DVP	Manager	23-Jul-13	Cash Flow Forecasting	Analyze prior week cash activity	1.5	\$ 485.00	\$ 728
Patel, Deven V.	DVP	Manager	23-Jul-13	Cash Flow Forecasting	Prepare cash position detail report	1.8	\$ 485.00	\$ 873
Bugden, Nicholas R.	NRB	Senior	23-Jul-13	Cash Flow Forecasting	Create daily and weekly reports for bank accounts and cash balances	1.2	\$ 360.00	\$ 432
Bugden, Nicholas R.	NRB	Senior	23-Jul-13	Cash Flow Forecasting	Prepare cash flow map to support reporting	0.6	\$ 360.00	\$ 216
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Jul-13	Cash Flow Forecasting	Analyze daily cash activity	0.9	\$ 650.00	\$ 585
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Jul-13	Cash Flow Forecasting	Participate in meeting with C. Lampkin (COD) to discuss cash management	1.3	\$ 650.00	\$ 845
Bugden, Nicholas R.	NRB	Senior	24-Jul-13	Cash Flow Forecasting	Review historical accounts payable trends and FY14 & FY15 forecast to classify by category	1.5	\$ 360.00	\$ 540
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Jul-13	Cash Flow Forecasting	Prepare report including daily general fund cash activity	0.9	\$ 650.00	\$ 585
Patel, Deven V.	DVP	Manager	24-Jul-13	Cash Flow Forecasting	Prepare daily report on cash activity for J. Bonsall (COD)	1.0	\$ 485.00	\$ 485
Patel, Deven V.	DVP	Manager	24-Jul-13	Cash Flow Forecasting	Prepare cash position report	2.2	\$ 485.00	\$ 1,067
Bugden, Nicholas R.	NRB	Senior	24-Jul-13	Cash Flow Forecasting	Update cash monitoring report	2.1	\$ 360.00	\$ 756
Bugden, Nicholas R.	NRB	Senior	24-Jul-13	Cash Flow Forecasting	Prepare daily and weekly data for bank accounts and cash balances	1.3	\$ 360.00	\$ 468
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Jul-13	Cash Flow Forecasting	Analyze daily general funds cash receipts and disbursements	0.8	\$ 650.00	\$ 520
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Jul-13	Cash Flow Forecasting	Review accounts payable report including preliminary payment register	1.4	\$ 650.00	\$ 910
Bugden, Nicholas R.	NRB	Senior	25-Jul-13	Cash Flow Forecasting	Review historical accounts payable trends and FY14 & FY15 forecast to classify them by category	0.4	\$ 360.00	\$ 144
Bugden, Nicholas R.	NRB	Senior	25-Jul-13	Cash Flow Forecasting	Analyze benefits payment categories for cash flow forecasting purposes	0.4	\$ 360.00	\$ 144
Bugden, Nicholas R.	NRB	Senior	25-Jul-13	Cash Flow Forecasting	Review historical benefits account payments	0.6	\$ 360.00	\$ 216
Malhotra, Gaurav	GM	Principal	25-Jul-13	Cash Flow Forecasting	Review reports on cash activity and cash forecast	1.1	\$ 800.00	\$ 880
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Jul-13	Cash Flow Forecasting	Prepare report on daily general fund cash activity	1.2	\$ 650.00	\$ 780
Patel, Deven V.	DVP	Manager	25-Jul-13	Cash Flow Forecasting	Update cash actuals and create template for daily cash reporting packet	3.2	\$ 485.00	\$ 1,552
Bugden, Nicholas R.	NRB	Senior	25-Jul-13	Cash Flow Forecasting	Participate in cash review meeting with J. Bonsall (COD)	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	25-Jul-13	Cash Flow Forecasting	Update report on cash flow activity	2.1	\$ 360.00	\$ 756
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Jul-13	Cash Flow Forecasting	Participate in discussion with 3rd party in relation to assistance with bank account reconciliations	0.6	\$ 650.00	\$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Jul-13	Cash Flow Forecasting	Analyze daily general funds cash receipts and disbursements	0.7	\$ 650.00	\$ 455
Pickering, Ben	BP	Principal	25-Jul-13	Cash Flow Forecasting	Review flow of funds and current cash management systems based on additional reporting requirements for new CFO J. Bonsall (COD)	0.5	\$ 800.00	\$ 400
Bugden, Nicholas R.	NRB	Senior	26-Jul-13	Cash Flow Forecasting	Analyze benefits payment categories and assign accordingly	2.2	\$ 360.00	\$ 792
Bugden, Nicholas R.	NRB	Senior	26-Jul-13	Cash Flow Forecasting	Review historical benefits account trends	3.1	\$ 360.00	\$ 1,116
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Jul-13	Cash Flow Forecasting	Prepare report including daily general fund cash activity	1.1	\$ 650.00	\$ 715
Patel, Deven V.	DVP	Manager	26-Jul-13	Cash Flow Forecasting	Review 07/18 city wide cash and investment balances	0.6	\$ 485.00	\$ 291

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	26-Jul-13	Cash Flow Forecasting	Review information regarding cash activity for current week and cash position	0.8	\$ 485.00	\$ 388
Patel, Deven V.	DVP	Manager	26-Jul-13	Cash Flow Forecasting	Prepare report of cash receipts and disbursements for current week for CFO	1.1	\$ 485.00	\$ 534
Bugden, Nicholas R.	NRB	Senior	26-Jul-13	Cash Flow Forecasting	Prepare City-wide cash dashboard for 07/19/13	1.9	\$ 360.00	\$ 684
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Jul-13	Cash Flow Forecasting	Analyze daily general funds cash receipts and disbursements	0.7	\$ 650.00	\$ 455
Malhotra, Gaurav	GM	Principal	26-Jul-13	Cash Flow Forecasting	Review of information related to Detroit Brownfield Authority	0.8	\$ 800.00	\$ 640
Malhotra, Gaurav	GM	Principal	28-Jul-13	Cash Flow Forecasting	Review short-term liquidity forecast	1.7	\$ 800.00	\$ 1,360
Bugden, Nicholas R.	NRB	Senior	29-Jul-13	Cash Flow Forecasting	Analyze historical benefits accounts cash transactions	3.2	\$ 360.00	\$ 1,152
Williams, David R.	DRW	Principal	29-Jul-13	Cash Flow Forecasting	Analyze July cash receipts and disbursements	1.0	\$ 800.00	\$ 800
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Jul-13	Cash Flow Forecasting	Prepare report including daily general fund cash activity	1.8	\$ 650.00	\$ 1,170
Malhotra, Gaurav	GM	Principal	29-Jul-13	Cash Flow Forecasting	Review of cash position to provide comments based on management and advisor meetings	0.6	\$ 800.00	\$ 480
Patel, Deven V.	DVP	Manager	29-Jul-13	Cash Flow Forecasting	Analyze cash actuals and finalize weekly actuals for prior week	2.3	\$ 485.00	\$ 1,116
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Jul-13	Cash Flow Forecasting	Analyze daily general funds cash receipts and disbursements	0.6	\$ 650.00	\$ 390
Bugden, Nicholas R.	NRB	Senior	29-Jul-13	Cash Flow Forecasting	Prepare and review daily general fund cash update	1.3	\$ 360.00	\$ 468
Bugden, Nicholas R.	NRB	Senior	29-Jul-13	Cash Flow Forecasting	Review and prepare 7/26/13 full City cash balance update	1.4	\$ 360.00	\$ 504
Patel, Deven V.	DVP	Manager	29-Jul-13	Cash Flow Forecasting	Participate in call with Wayne County deputy treasurer to discuss 36th district outstanding tax bill and demolition bill to Wayne County	0.8	\$ 485.00	\$ 388
Patel, Deven V.	DVP	Manager	29-Jul-13	Cash Flow Forecasting	Prepare memos for management regarding Brownfields, Land Bank, 36th district court, Southwest Business Improvement District and County demolition bills	1.6	\$ 485.00	\$ 776
Bugden, Nicholas R.	NRB	Senior	30-Jul-13	Cash Flow Forecasting	Analyze historical benefits fund cash transactions	2.2	\$ 360.00	\$ 792
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Jul-13	Cash Flow Forecasting	Prepare report including daily general fund cash activity	0.8	\$ 650.00	\$ 520
Patel, Deven V.	DVP	Manager	30-Jul-13	Cash Flow Forecasting	Prepare historical cash balances to daily cash flow summary data for J. Bonsall (COD)	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	30-Jul-13	Cash Flow Forecasting	Participate in meeting with treasury staff to discuss US Bank reporting and changes in reported balances (Water/Sewer) historically	1.5	\$ 485.00	\$ 728
Patel, Deven V.	DVP	Manager	30-Jul-13	Cash Flow Forecasting	Attend to issues with finance and wire team regarding open items for receipts and disbursements.	1.9	\$ 485.00	\$ 922
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Jul-13	Cash Flow Forecasting	Analyze daily general funds cash receipts and disbursements	0.5	\$ 650.00	\$ 325
Bugden, Nicholas R.	NRB	Senior	30-Jul-13	Cash Flow Forecasting	Prepare 7/26/13 full City cash balance update	1.5	\$ 360.00	\$ 540
Bugden, Nicholas R.	NRB	Senior	30-Jul-13	Cash Flow Forecasting	Prepare daily general fund cash update	2.1	\$ 360.00	\$ 756
Pickering, Ben	BP	Principal	30-Jul-13	Cash Flow Forecasting	Participate in conference call with J. Bonsall (COD) regarding vendor and cash management status	0.4	\$ 800.00	\$ 320
Pickering, Ben	BP	Principal	30-Jul-13	Cash Flow Forecasting	Analyze Department of Public Works funding sources and fund balance	1.2	\$ 800.00	\$ 960
Bugden, Nicholas R.	NRB	Senior	31-Jul-13	Cash Flow Forecasting	Analyze historical benefits accounts cash transactions for purposes of accurate cash forecasting	3.1	\$ 360.00	\$ 1,116
Jerneycic, Daniel J.	DJJ	Senior Manager	31-Jul-13	Cash Flow Forecasting	Analyze actual cash activity	0.6	\$ 650.00	\$ 390
Malhotra, Gaurav	GM	Principal	31-Jul-13	Cash Flow Forecasting	Review closing cash balances as of July 30, 2013	0.2	\$ 800.00	\$ 160
Patel, Deven V.	DVP	Manager	31-Jul-13	Cash Flow Forecasting	Participate in meeting with finance and wire team regarding open open items on receipts and disbursements.	1.0	\$ 485.00	\$ 485
Jerneycic, Daniel J.	DJJ	Senior Manager	31-Jul-13	Cash Flow Forecasting	Coordinate with Detroit Edison for assistance with bank reconciliations	0.5	\$ 650.00	\$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	31-Jul-13	Cash Flow Forecasting	Analyze daily cash activity	0.6	\$ 650.00	\$ 390

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Bugden, Nicholas R.	NRB	Senior	31-Jul-13	Cash Flow Forecasting	Prepare daily general fund cash report	1.9	\$ 360.00	\$ 684
Bugden, Nicholas R.	NRB	Senior	31-Jul-13	Cash Flow Forecasting	Prepare 7/26/13 total City cash balance report	2.3	\$ 360.00	\$ 828
Patel, Deven V.	DVP	Manager	31-Jul-13	Cash Flow Forecasting	Review historical Windsor Tunnel lease payments from American Roads	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	31-Jul-13	Cash Flow Forecasting	Participate in meeting with Information Technology and Treasury to discuss Treasury Cash Management system capabilities	0.7	\$ 485.00	\$ 340
Jerneycic, Daniel J.	DJJ	Senior Manager	31-Jul-13	Cash Flow Forecasting	Participate in meeting with J Bonsall (COD) to discuss cash and health benefits	1.1	\$ 650.00	\$ 715
Patel, Deven V.	DVP	Manager	31-Jul-13	Cash Flow Forecasting	Review Certificate of Participation Swap agreements with D. Capobres (COD) to establish protocol for monthly payments	0.9	\$ 485.00	\$ 437
<b>Cash Flow Forecasting Total</b>						<b>120.6</b>		<b>\$ 60,545</b>
Patel, Deven V.	DVP	Manager	23-Jul-13	Cash Flow Reporting	Participate in meeting with Treasury/Finance to discuss new cash reporting protocol for General Fund investment accounts	0.2	\$ 485.00	\$ 97
Patel, Deven V.	DVP	Manager	23-Jul-13	Cash Flow Reporting	Participate in meeting with C. Lampkin (COD) to discuss wire activity	0.5	\$ 485.00	\$ 243
Patel, Deven V.	DVP	Manager	23-Jul-13	Cash Flow Reporting	Participate in meeting with J. Bonsall (COD) to discuss existing cash reporting process	0.8	\$ 485.00	\$ 388
Patel, Deven V.	DVP	Manager	24-Jul-13	Cash Flow Reporting	Participate in meeting with J. Bonsall (COD) to discuss daily cash reporting process	0.5	\$ 485.00	\$ 243
Patel, Deven V.	DVP	Manager	25-Jul-13	Cash Flow Reporting	Participate in meeting with M. Jamison (COD) to discuss daily cash reporting process for new CFO	0.5	\$ 485.00	\$ 243
Patel, Deven V.	DVP	Manager	25-Jul-13	Cash Flow Reporting	Participate in meeting to discuss daily cash reporting process for new CFO	0.5	\$ 485.00	\$ 243
Patel, Deven V.	DVP	Manager	26-Jul-13	Cash Flow Reporting	Participate in meeting with Treasury/Finance to discuss new cash reporting protocol for General Fund investment accounts	0.2	\$ 485.00	\$ 97
<b>Cash Flow Reporting Total</b>						<b>3.2</b>		<b>\$ 1,552</b>
Jerneycic, Daniel J.	DJJ	Senior Manager	22-Jul-13	Cash Monitoring	Participate in meeting with J. Bonsall (COD) and DTE to discuss cash management	1.7	\$ 650.00	\$ 1,105
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Jul-13	Cash Monitoring	Prepare for meeting with J. Bonsall (COD) to discuss cash and vendor management	1.3	\$ 650.00	\$ 845
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Jul-13	Cash Monitoring	Participate in meeting with J. Bonsall (COD) to discuss cash position and vendor management	0.5	\$ 650.00	\$ 325
Patel, Deven V.	DVP	Manager	24-Jul-13	Cash Monitoring	Participate in meeting with COD treasury to discuss Bank of New York and Wells Fargo accounts	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	24-Jul-13	Cash Monitoring	Participate in meeting with debt management personnel (COD) to discuss capital projects debt and flow of funds	1.0	\$ 485.00	\$ 485
Patel, Deven V.	DVP	Manager	24-Jul-13	Cash Monitoring	Participate in meeting with IT and Treasury Cash Management team (COD) to discuss integrating all banks into TCM	1.0	\$ 485.00	\$ 485
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Jul-13	Cash Monitoring	Participate in meeting with J Bonsall (COD) to discuss cash activity and vendor management	0.5	\$ 650.00	\$ 325
Patel, Deven V.	DVP	Manager	25-Jul-13	Cash Monitoring	Participate in meeting with IT / TCM (Treasury Cash Management) team to discuss integrating all banks into TCM.	1.0	\$ 485.00	\$ 485
Patel, Deven V.	DVP	Manager	25-Jul-13	Cash Monitoring	Participate in meeting with DBA (B. Duncombe), JD and CM to discuss on-going capital projects at DBA and potential for continues flow of funds	1.0	\$ 485.00	\$ 485
Patel, Deven V.	DVP	Manager	25-Jul-13	Cash Monitoring	Participate in meeting with treasury management to discuss bringing all City account on-line	1.0	\$ 485.00	\$ 485
Patel, Deven V.	DVP	Manager	26-Jul-13	Cash Monitoring	Participate in call with Assessor's office regarding brownfield, Land Bank and BID properties	1.5	\$ 485.00	\$ 728
Patel, Deven V.	DVP	Manager	26-Jul-13	Cash Monitoring	Review accounts payable disbursement bank clearing data	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	26-Jul-13	Cash Monitoring	Prepare report on accounts payable data since filing	1.0	\$ 485.00	\$ 485
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Jul-13	Cash Monitoring	Update work stream document in relation to cash management	0.5	\$ 650.00	\$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Jul-13	Cash Monitoring	Participate in meeting with J. Bonsall (COD) to discuss cash and vendor management	0.5	\$ 650.00	\$ 325
Patel, Deven V.	DVP	Manager	29-Jul-13	Cash Monitoring	Meeting with deputy treasurer to discuss account consolidation strategy and craft letter to finance director for approval to move account to Treasury Cash Management system	1.3	\$ 485.00	\$ 631
Pickering, Ben	BP	Principal	30-Jul-13	Cash Monitoring	Participate in meeting with J. Bonsall (COD) pertaining to cut-off issues	0.3	\$ 800.00	\$ 240

Exhibit E  
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Jul-13	Cash Monitoring	Participate in meeting with J. Bonsall (CFO) to discuss cash and vendor management	0.5	\$ 650.00	\$ 325
Patel, Deven V.	DVP	Manager	30-Jul-13	Cash Monitoring	Prepare Certificate of Participation wire sheet with D. Capobres (COD)	0.5	\$ 485.00	\$ 243
Patel, Deven V.	DVP	Manager	30-Jul-13	Cash Monitoring	Participate in meeting with deputy treasurer to discuss account consolidation strategy	0.8	\$ 485.00	\$ 388
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Jul-13	Cash Monitoring	Participate in weekly advisor meeting with management (Gary Brown and Jim Bonsall)	0.5	\$ 650.00	\$ 325
Patel, Deven V.	DVP	Manager	31-Jul-13	Cash Monitoring	Participate in meeting with Treasury staff to discuss wire process and approval	0.5	\$ 485.00	\$ 243
				<b>Cash Monitoring Total</b>		<b>18.1</b>		<b>\$ 9,863</b>
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Jul-13	Claims Analysis	Review memo related to tax foreclosed properties	0.5	\$ 650.00	\$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Jul-13	Claims Analysis	Review memo to discuss tax foreclosed properties and funding	0.9	\$ 650.00	\$ 585
Pickering, Ben	BP	Principal	30-Jul-13	Claims Analysis	Review preliminary analysis of claims treatment	0.4	\$ 800.00	\$ 320
				<b>Claims Analysis Total</b>		<b>1.8</b>		<b>\$ 1,230</b>
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Jul-13	Communications with Creditors	Prepare financial documents in response to creditor diligence requests related to cash flow reports and 10-year forecast	1.0	\$ 650.00	\$ 650
Jerneycic, Daniel J.	DJJ	Senior Manager	22-Jul-13	Communications with Creditors	Review financial documents in response to creditor diligence requests related to cash flow reports and 10-year forecast	0.7	\$ 650.00	\$ 455
Malhotra, Gaurav	GM	Principal	22-Jul-13	Communications with Creditors	Participate in conference call with COP holder advisors - Kramer Levin & Moelis	1.0	\$ 800.00	\$ 800
Santambrogio, Juan	JS	Senior Manager	22-Jul-13	Communications with Creditors	Revise information to be posted to data room	2.1	\$ 650.00	\$ 1,365
Santambrogio, Juan	JS	Senior Manager	23-Jul-13	Communications with Creditors	Review cash flow information to be posted to data room	1.8	\$ 650.00	\$ 1,170
Malhotra, Gaurav	GM	Principal	24-Jul-13	Communications with Creditors	Review information requests submitted by creditors' advisors	0.3	\$ 800.00	\$ 240
Malhotra, Gaurav	GM	Principal	24-Jul-13	Communications with Creditors	Participate in conference call with creditors' advisors to discuss questions on 10 year projections	1.1	\$ 800.00	\$ 880
Malhotra, Gaurav	GM	Principal	24-Jul-13	Communications with Creditors	Review information provided in connection with creditor requests	2.3	\$ 800.00	\$ 1,840
Santambrogio, Juan	JS	Senior Manager	25-Jul-13	Communications with Creditors	Review information to be posted to data room	1.9	\$ 650.00	\$ 1,235
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Jul-13	Communications with Creditors	Review revenue support memo for creditor analysis	0.5	\$ 650.00	\$ 325
Malhotra, Gaurav	GM	Principal	26-Jul-13	Communications with Creditors	Review information requirements from creditor advisors	1.1	\$ 800.00	\$ 880
Santambrogio, Juan	JS	Senior Manager	26-Jul-13	Communications with Creditors	Review information on cash flow forecast to be posted to data room	2.1	\$ 650.00	\$ 1,365
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Jul-13	Communications with Creditors	Prepare for meeting with Blackstone (financial advisor to creditor) to discuss 10-year plan	0.5	\$ 650.00	\$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Jul-13	Communications with Creditors	Participate in meeting with Blackstone (financial advisor to creditor) to discuss 10-yr plan	1.0	\$ 650.00	\$ 650
Malhotra, Gaurav	GM	Principal	29-Jul-13	Communications with Creditors	Review of diligence questions provided by creditor advisors	0.7	\$ 800.00	\$ 560
Malhotra, Gaurav	GM	Principal	29-Jul-13	Communications with Creditors	Prepare diligence responses to creditor questions	1.6	\$ 800.00	\$ 1,280
Jerneycic, Daniel J.	DJJ	Senior Manager	31-Jul-13	Communications with Creditors	Participate in diligence meeting with Alix Partners (financial advisor to creditor) and G. Malhotra (EY - Partial) to discuss 10-year plan	2.7	\$ 650.00	\$ 1,755
Malhotra, Gaurav	GM	Principal	31-Jul-13	Communications with Creditors	Participate in meeting with D. Jerneycic (EY) and Alix Partners regarding long term restructuring plan (Partial)	1.1	\$ 800.00	\$ 880
				<b>Communications with Creditors Total</b>		<b>23.5</b>		<b>\$ 16,655</b>
Santambrogio, Juan	JS	Senior Manager	25-Jul-13	Executory contracts	Review information on Detroit Windsor tunnel operator filing and assess impact on cash flows	3.2	\$ 650.00	\$ 2,080
				<b>Executory contracts Total</b>		<b>3.2</b>		<b>\$ 2,080</b>
Patel, Deven V.	DVP	Manager	19-Jul-13	Fee/Employment Applications	Prepare final time and expense report for June 2013 invoice	2.5	\$ 485.00	\$ 1,213
Santambrogio, Juan	JS	Senior Manager	22-Jul-13	Fee/Employment Applications	Review detailed fee statement for June	0.9	\$ 650.00	\$ 585
Patel, Deven V.	DVP	Manager	23-Jul-13	Fee/Employment Applications	Prepare invoice details for first 2 weeks of July 2013	2.1	\$ 485.00	\$ 1,019
Santambrogio, Juan	JS	Senior Manager	23-Jul-13	Fee/Employment Applications	Make changes to detailed fee statement for July 2013	1.9	\$ 650.00	\$ 1,235
Patel, Deven V.	DVP	Manager	24-Jul-13	Fee/Employment Applications	Prepare time and expense details for July fee statement	1.3	\$ 485.00	\$ 631
Forrest, Chelsea	CF	Staff	31-Jul-13	Fee/Employment Applications	Prepare expense summary file for Fee application	1.8	\$ 185.00	\$ 333



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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
<b>Fee/Employment Applications Total</b>						<b>10.5</b>		<b>\$ 5,015</b>
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Jul-13	Health benefits changes and analysis - Actives and retiree	Prepare pension benefit analysis	1.2	\$ 650.00	\$ 780
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Jul-13	Health benefits changes and analysis - Actives and retiree	Prepare for meeting with advisors (Milliman and Jones Day) to discuss update in medical strategy and draft union proposal document	0.4	\$ 650.00	\$ 260
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Jul-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with advisors (Milliman and Jones Day) to discuss update in medical strategy and draft union proposal document	1.7	\$ 650.00	\$ 1,105
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Jul-13	Health benefits changes and analysis - Actives and retiree	Prepare for meeting with Blue Cross and other advisors (Milliman and Jones Day) to discuss medical strategy	2.5	\$ 650.00	\$ 1,625
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Jul-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with Blue Cross and other advisors (Milliman and Jones Day) to discuss medical strategy	0.5	\$ 650.00	\$ 325
<b>Health benefits changes and analysis - Actives and retiree Total</b>						<b>6.3</b>		<b>\$ 4,095</b>
Pickering, Ben	BP	Principal	31-Jul-13	Historical Performance Analysis	Review report on City's financial condition	0.9	\$ 800.00	\$ 720
<b>Historical Performance Analysis Total</b>						<b>0.9</b>		<b>\$ 720</b>
Santambrogio, Juan	JS	Senior Manager	23-Jul-13	Labor negotiations and Analysis	Estimate savings related to proposed Detroit Fire Fighters Association labor changes	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	23-Jul-13	Labor negotiations and Analysis	Participate in meeting with police Chief Craig (COD) and Brian Easley (Jones Day) regarding labor strategy	2.1	\$ 650.00	\$ 1,365
Santambrogio, Juan	JS	Senior Manager	24-Jul-13	Labor negotiations and Analysis	Estimate annualized savings related to changes to Detroit Fire Fighter Association collective bargaining agreement	2.5	\$ 650.00	\$ 1,625
Santambrogio, Juan	JS	Senior Manager	25-Jul-13	Labor negotiations and Analysis	Review and calculate savings related to DFFA changes	0.8	\$ 650.00	\$ 520
Santambrogio, Juan	JS	Senior Manager	26-Jul-13	Labor negotiations and Analysis	Calculate savings related to changes to Detroit Fire Fighter Association contract	2.0	\$ 650.00	\$ 1,300
Santambrogio, Juan	JS	Senior Manager	26-Jul-13	Labor negotiations and Analysis	Participate in call with L. Satchel (COD) regarding labor strategy	1.0	\$ 650.00	\$ 650
Jerneycic, Daniel J.	DJJ	Senior Manager	31-Jul-13	Labor negotiations and Analysis	Participate in labor meeting with police members to discuss work rule changes	0.9	\$ 650.00	\$ 585
<b>Labor negotiations and Analysis Total</b>						<b>10.4</b>		<b>\$ 6,760</b>
Forrest, Chelsea	CF	Staff	19-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel - Detroit to NYC	2.0	\$ 92.50	\$ 185
Lee, Edna	EL	Senior Manager	19-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NYC	2.0	\$ 325.00	\$ 650
Panagiotakis, Sofia	SP	Senior	19-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NYC	2.0	\$ 180.00	\$ 360
Bugden, Nicholas R.	NRB	Senior	22-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel to Detroit	2.0	\$ 180.00	\$ 360
Forrest, Chelsea	CF	Staff	22-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel NYC to Detroit	2.0	\$ 92.50	\$ 185
Lee, Edna	EL	Senior Manager	22-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit	2.0	\$ 325.00	\$ 650
Panagiotakis, Sofia	SP	Senior	22-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit	2.0	\$ 180.00	\$ 360
Patel, Deven V.	DVP	Manager	22-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit	2.0	\$ 242.50	\$ 485
Pickering, Ben	BP	Principal	22-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit	2.0	\$ 400.00	\$ 800
Santambrogio, Juan	JS	Senior Manager	22-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta to Detroit	2.0	\$ 325.00	\$ 650
Santambrogio, Juan	JS	Senior Manager	24-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta	2.0	\$ 325.00	\$ 650
Bugden, Nicholas R.	NRB	Senior	25-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel to Detroit	2.0	\$ 180.00	\$ 360
Forrest, Chelsea	CF	Staff	25-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel Detroit to NYC	2.0	\$ 92.50	\$ 185
Patel, Deven V.	DVP	Manager	25-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New Jersey	2.0	\$ 242.50	\$ 485
Pickering, Ben	BP	Principal	25-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York	2.0	\$ 400.00	\$ 800
Lee, Edna	EL	Senior Manager	26-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York	2.0	\$ 325.00	\$ 650
Panagiotakis, Sofia	SP	Senior	26-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY	2.0	\$ 180.00	\$ 360
Forrest, Chelsea	CF	Staff	29-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel NYC to Detroit	2.0	\$ 92.50	\$ 185
Patel, Deven V.	DVP	Manager	29-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel Jersey City - Detroit	2.0	\$ 242.50	\$ 485
Panagiotakis, Sofia	SP	Senior	29-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel from NYC to Detroit.	2.0	\$ 180.00	\$ 360
Lee, Edna	EL	Senior Manager	29-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit.	2.0	\$ 325.00	\$ 650
Pickering, Ben	BP	Principal	29-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel from Newark to Detroit.	2.0	\$ 400.00	\$ 800
Saldanha, David	DS	Senior Manager	30-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel from Toronto to Detroit	2.0	\$ 325.00	\$ 650
<b>Non-Working Travel (billed at 50% of rates) Total</b>						<b>46.0</b>		<b>\$ 11,305</b>
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with COD advisors to discuss vendor strategy	1.6	\$ 650.00	\$ 1,040

Exhibit E  
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	19-Jul-13	Operational initiatives - Critical vendors / Vendor management	Revise letters to banks regarding bankruptcy filing	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	19-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in calls to numerous banks to discuss bankruptcy filing and impact on operations and banking functions	1.6	\$ 650.00	\$ 1,040
Lee, Edna	EL	Senior Manager	19-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in calls to health benefit providers regarding bankruptcy filing	1.1	\$ 650.00	\$ 715
Lee, Edna	EL	Senior Manager	19-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in calls with certain vendors regarding bankruptcy filing	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	19-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare response to answer the bank's questions on what checks to honor from the main disbursing account regarding account instructions	0.9	\$ 650.00	\$ 585
Lee, Edna	EL	Senior Manager	19-Jul-13	Operational initiatives - Critical vendors / Vendor management	Meet with A. DuPerry (COD) regarding vendor process	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	19-Jul-13	Operational initiatives - Critical vendors / Vendor management	Revise supplier memo to include process details	1.0	\$ 650.00	\$ 650
Malhotra, Gaurav	GM	Principal	19-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with COD advisors regarding process of vendor payments	1.2	\$ 800.00	\$ 960
Sarna, Shavi	SS	Manager	19-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with COD Purchasing to discuss post-petition payment structure	0.5	\$ 485.00	\$ 243
Sarna, Shavi	SS	Manager	19-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare vendor account detail analysis for Detroit Water and Sewerage Department to review disbursements and vendors	0.9	\$ 485.00	\$ 437
Lee, Edna	EL	Senior Manager	20-Jul-13	Operational initiatives - Critical vendors / Vendor management	Revise supplier memo for EM office and J Bonsall (COD)	1.3	\$ 650.00	\$ 845
Malhotra, Gaurav	GM	Principal	20-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review of vendor disbursements related to Detroit Water and Sewerage Department	1.3	\$ 800.00	\$ 1,040
Malhotra, Gaurav	GM	Principal	20-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review list of payments of pre-petition suppliers	1.0	\$ 800.00	\$ 800
Malhotra, Gaurav	GM	Principal	20-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare communication of payment of pre-petition suppliers	0.7	\$ 800.00	\$ 560
Jerneycic, Daniel J.	DJJ	Senior Manager	22-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with management to discuss cash and vendor management (J. Bonsall, CFO)	0.5	\$ 650.00	\$ 325
Malhotra, Gaurav	GM	Principal	22-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in discussion with water and sewer management regarding payment of vendors	1.1	\$ 800.00	\$ 880
Jerneycic, Daniel J.	DJJ	Senior Manager	22-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with advisors to discuss vendor strategy	0.6	\$ 650.00	\$ 390
Malhotra, Gaurav	GM	Principal	22-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in discussion with Jones Day regarding payment of pre-petition funds related to enterprise funds	1.9	\$ 800.00	\$ 1,520
Lee, Edna	EL	Senior Manager	22-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with Detroit Water and Sewerage Department management regarding vendor issues	1.4	\$ 650.00	\$ 910
Lee, Edna	EL	Senior Manager	22-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare summary report on process for analyzing vendors	1.3	\$ 650.00	\$ 845
Lee, Edna	EL	Senior Manager	22-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review process for regular COD check run and coordinate with vendor process	0.9	\$ 650.00	\$ 585
Lee, Edna	EL	Senior Manager	22-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with C.Johnson (COD) regarding cash disbursements and vendors	1.1	\$ 650.00	\$ 715
Lee, Edna	EL	Senior Manager	22-Jul-13	Operational initiatives - Critical vendors / Vendor management	Resolve various vendor issues raised by departments	2.3	\$ 650.00	\$ 1,495
Panagiotakis, Sofia	SP	Senior	22-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review Schedule C payments and related agencies and funds	2.8	\$ 360.00	\$ 1,008
Pickering, Ben	BP	Principal	22-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review essential supplier details by vendor	1.2	\$ 800.00	\$ 960
Pickering, Ben	BP	Principal	22-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meetings with T. Hoffman (Jones Day) and E. Lee and S. Sarna regarding vendor treatment and vendor issues	1.3	\$ 800.00	\$ 1,040
Pickering, Ben	BP	Principal	22-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review vendor information and prepetition balances for Detroit Water and Sewerage Department	0.7	\$ 800.00	\$ 560

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	22-Jul-13	Operational initiatives - Critical vendors / Vendor management	Draft amendments to essential supplier memorandum	0.5	\$ 800.00	\$ 400
Sarna, Shavi	SS	Manager	22-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with CFO, Purchasing and Finance to discuss vendors and pre-petition payment process	0.8	\$ 485.00	\$ 388
Sarna, Shavi	SS	Manager	22-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with Detroit Water and Sewerage Department management to develop and discuss payment protocol for vendors	1.8	\$ 485.00	\$ 873
Sarna, Shavi	SS	Manager	22-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze 7/23 check run details with pre-petition Accounts Payable balances and proposed payment process	2.2	\$ 485.00	\$ 1,067
Sarna, Shavi	SS	Manager	22-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with EM's office to develop vendor communication plan with for service providing departments	1.1	\$ 485.00	\$ 534
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meetings with COD advisors to discuss vendor strategy	1.0	\$ 650.00	\$ 650
Lee, Edna	EL	Senior Manager	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with J. Bonsall (COD) regarding cash and creditor matters	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with police, fire and PLD regarding vendor payments	1.4	\$ 650.00	\$ 910
Lee, Edna	EL	Senior Manager	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare information on vendor outstanding accounts payable and uncashed checks for Detroit Water and Sewerage Department, police, fire, and PLD	1.8	\$ 650.00	\$ 1,170
Lee, Edna	EL	Senior Manager	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with various key departments regarding vendor payments	1.3	\$ 650.00	\$ 845
Lee, Edna	EL	Senior Manager	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze voided checks report for vendor information	1.6	\$ 650.00	\$ 1,040
Lee, Edna	EL	Senior Manager	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Respond to various vendor issues raised by departments	2.4	\$ 650.00	\$ 1,560
Panagiotakis, Sofia	SP	Senior	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze accounts payable report to identify potential pre- or post-petition cutoff issues	1.7	\$ 360.00	\$ 612
Pickering, Ben	BP	Principal	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with J. Bonsall (COD) regarding cash and creditor matters	0.5	\$ 800.00	\$ 400
Pickering, Ben	BP	Principal	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Make changes to proposed vendor letter	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review detailed uncash check data	0.5	\$ 800.00	\$ 400
Pickering, Ben	BP	Principal	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review detailed vendor summary and top vendor issues data	1.4	\$ 800.00	\$ 1,120
Pickering, Ben	BP	Principal	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with Police, Fire and PLD regarding vendor issues and chapter 9 implications	1.0	\$ 800.00	\$ 800
Pickering, Ben	BP	Principal	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meetings with numerous departments regarding vendor issues and chapter 9 implications	1.3	\$ 800.00	\$ 1,040
Pickering, Ben	BP	Principal	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review updated Detroit Water and Sewerage Department letter	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review and amend vendor letter	0.1	\$ 800.00	\$ 80
Sarna, Shavi	SS	Manager	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with CFO, Purchasing and Finance to discuss vendors and pre-petition payment process	0.7	\$ 485.00	\$ 340
Sarna, Shavi	SS	Manager	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with PLD, Police and Fire depts to discuss vendor identification and pre-petition payment process	1.7	\$ 485.00	\$ 825
Sarna, Shavi	SS	Manager	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare PLD, Police and Fire depts pre-petition Accounts Payable balance summaries for depts to identify the vendors	1.6	\$ 485.00	\$ 776
Sarna, Shavi	SS	Manager	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with City departments to discuss vendor identification and pre-petition payment process	1.7	\$ 485.00	\$ 825
Sarna, Shavi	SS	Manager	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare City departments pre-petition Accounts Payable balance summaries for each to identify vendors	1.8	\$ 485.00	\$ 873
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with B. Erens (Jones Day) to discuss vendor strategy	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare relevant information for General Services Department vendor issues	0.4	\$ 650.00	\$ 260

Exhibit E  
City of Detroit  
Time Detail  
For the period July 19, 2013 through July 31, 2013

Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with department heads to address vendor issues	1.8	\$ 650.00	\$ 1,170
Lee, Edna	EL	Senior Manager	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review reports on checks related to Detroit Water and Sewerage Department	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review preliminary vendor lists from key departments	1.2	\$ 650.00	\$ 780
Lee, Edna	EL	Senior Manager	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Meeting with J. Bonsall (COD) regarding cash and creditor matters	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare information related to various vendor issues raised by departments	2.5	\$ 650.00	\$ 1,625
Lee, Edna	EL	Senior Manager	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with Jones Day to discuss vendor process	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Follow up on various vendor issues raised by departments	0.6	\$ 650.00	\$ 390
Panagiotakis, Sofia	SP	Senior	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review open vendor lists sent by city departments	0.8	\$ 360.00	\$ 288
Patel, Deven V.	DVP	Manager	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with Finance (COD) to discuss daily accounts payable disbursement data	0.8	\$ 485.00	\$ 388
Pickering, Ben	BP	Principal	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with numerous departments regarding vendor issues and bankruptcy implications	1.5	\$ 800.00	\$ 1,200
Pickering, Ben	BP	Principal	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze issues and potential resolutions related to essential Health and Wellness Department vendors.	0.8	\$ 800.00	\$ 640
Pickering, Ben	BP	Principal	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review Public Lighting Department vendor information	0.6	\$ 800.00	\$ 480
Pickering, Ben	BP	Principal	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review certain Police Department vendor matters and related correspondence	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review Fire Department vendor information	0.8	\$ 800.00	\$ 640
Pickering, Ben	BP	Principal	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review proposed weekly check run for J. Bonsall (COD) to review	0.8	\$ 800.00	\$ 640
Pickering, Ben	BP	Principal	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review vendor matters update from A.DuPerry (COD)	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze numerous vendor and related payment issues and determine potential resolutions at the request of senior management at the City.	2.7	\$ 800.00	\$ 2,160
Sarna, Shavi	SS	Manager	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate on call with General Services Department vendor to discuss post-petition payment procedure	1.0	\$ 485.00	\$ 485
Sarna, Shavi	SS	Manager	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare 7/26 preliminary accounts payable check run	1.5	\$ 485.00	\$ 728
Sarna, Shavi	SS	Manager	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare 7/26 final accounts payable check run	1.8	\$ 485.00	\$ 873
Sarna, Shavi	SS	Manager	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with Police Department regarding vendor issue and possible solutions	0.8	\$ 485.00	\$ 388
Sarna, Shavi	SS	Manager	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in call with Jones Day and Detroit Department of Transportation vendor to discuss post-petition payment procedure	1.1	\$ 485.00	\$ 534
Sarna, Shavi	SS	Manager	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare 7/23 preliminary accounts payable check run	1.9	\$ 485.00	\$ 922
Sarna, Shavi	SS	Manager	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with Income Tax Department to discuss income tax refund information	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with J. Bonsall (COD) to discuss 7/26 preliminary accounts payable check run	1.2	\$ 485.00	\$ 582
Sarna, Shavi	SS	Manager	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with Budget and Mayor's office on unpaid advisors invoices	0.8	\$ 485.00	\$ 388
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with T. Hoffman (Jones Day) to discuss vendor strategy	0.7	\$ 650.00	\$ 455

Exhibit E  
City of Detroit  
Time Detail  
For the period July 19, 2013 through July 31, 2013

Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with J. Bonsall (COD) to discuss vendor issues	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review vendor issues related to the Detroit Building Authority, Detroit Department of Transportation and Detroit Water Sewer Department.	2.0	\$ 650.00	\$ 1,300
Lee, Edna	EL	Senior Manager	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review check disbursements for current week related to prepetition amounts owed	1.2	\$ 650.00	\$ 780
Lee, Edna	EL	Senior Manager	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review vendor issues related to the Detroit Water Sewer Department.	2.3	\$ 650.00	\$ 1,495
Lee, Edna	EL	Senior Manager	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review disbursement issues and timing of checks	1.5	\$ 650.00	\$ 975
Malhotra, Gaurav	GM	Principal	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review information on vendor process and payments	0.4	\$ 800.00	\$ 320
Panagiotakis, Sofia	SP	Senior	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review consolidated vendor list	0.2	\$ 360.00	\$ 72
Panagiotakis, Sofia	SP	Senior	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare instructions regarding process to identify pre and post bankruptcy payments	0.4	\$ 360.00	\$ 144
Panagiotakis, Sofia	SP	Senior	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze potential cutoff issues related to pre and post petition payments	0.8	\$ 360.00	\$ 288
Panagiotakis, Sofia	SP	Senior	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Evaluate check data and size of invoices to determine problems that employees will face when identifying pre and post petition invoices	0.9	\$ 360.00	\$ 324
Panagiotakis, Sofia	SP	Senior	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review open vendor report submitted by city departments	0.9	\$ 360.00	\$ 324
Panagiotakis, Sofia	SP	Senior	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare for meeting to discuss cutoff issues by reviewing documents available and preparing questions and comments	1.3	\$ 360.00	\$ 468
Panagiotakis, Sofia	SP	Senior	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting Finance Department (COD) employees to discuss potential cutoff issues and ways to deal with them	1.5	\$ 360.00	\$ 540
Patel, Deven V.	DVP	Manager	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Request daily Accounts Payable disbursements bank data and prepare summary to determine actual checks cashed	0.8	\$ 485.00	\$ 388
Pickering, Ben	BP	Principal	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze rationale for essential supplier request based on information provided by numerous City departments.	0.5	\$ 800.00	\$ 400
Pickering, Ben	BP	Principal	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze rationale for essential supplier request based on information provided by numerous City departments.	3.0	\$ 800.00	\$ 2,400
Pickering, Ben	BP	Principal	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review check listing for various departments	1.1	\$ 800.00	\$ 880
Pickering, Ben	BP	Principal	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze issues and potential resolutions related to essential Health and Wellness Department vendors.	0.4	\$ 800.00	\$ 320
Pickering, Ben	BP	Principal	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Resolve issues related to police officer vest vendor matter to ensure payment so vendor will release goods in accordance with post-petition agreement.	0.6	\$ 800.00	\$ 480
Sarna, Shavi	SS	Manager	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with EM's office to discuss 7/23 preliminary Accounts Payable check run list	2.0	\$ 485.00	\$ 970
Sarna, Shavi	SS	Manager	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare and send pre-petition Accounts Payable balance summaries for various depts to identify the vendors	1.8	\$ 485.00	\$ 873
Sarna, Shavi	SS	Manager	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with Finance and Accounts Payable to discuss pre vs. post-petition Accounts Payable reconciliation and posting	1.6	\$ 485.00	\$ 776
Sarna, Shavi	SS	Manager	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with Finance to discuss and resolve purchase card cancellation issue	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare meeting with Police Department to discuss and resolve payment to vendor	1.1	\$ 485.00	\$ 534
Sarna, Shavi	SS	Manager	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare pre-petition Accounts Payable balance summaries for various depts to identify the vendors	1.4	\$ 485.00	\$ 679
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with T. Hoffman (Jones Day) to discuss vendor strategy	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	26-Jul-13	Operational initiatives - Critical vendors / Vendor management	Resolve vendor issues related to Police and Fire Departments per their request.	2.2	\$ 650.00	\$ 1,430
Lee, Edna	EL	Senior Manager	26-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze missing payments, voided checks and timing of upcoming payments to various vendors.	2.4	\$ 650.00	\$ 1,560

Exhibit E  
City of Detroit  
Time Detail  
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	26-Jul-13	Operational initiatives - Critical vendors / Vendor management	Coordinate circulation of vendor letter	1.0	\$ 650.00	\$ 650
Panagiotakis, Sofia	SP	Senior	26-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review consolidated vendor list for bankruptcy reporting purposes	0.4	\$ 360.00	\$ 144
Panagiotakis, Sofia	SP	Senior	26-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare report of check payments to creditors that were voided	0.5	\$ 360.00	\$ 180
Panagiotakis, Sofia	SP	Senior	26-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare instructions for accounts payable employees on how to enter pre and post petition invoices	2.1	\$ 360.00	\$ 756
Pickering, Ben	BP	Principal	26-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in conference call with Jones Day regarding vendor letter	0.5	\$ 800.00	\$ 400
Pickering, Ben	BP	Principal	26-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in call with Fire department vendor regarding production and payment matters	0.5	\$ 800.00	\$ 400
Pickering, Ben	BP	Principal	26-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze numerous vendor and related payment issues and determine potential resolutions at the request of senior management at the City.	1.5	\$ 800.00	\$ 1,200
Sarna, Shavi	SS	Manager	26-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in conference call with Jones Day, J. Bonsall (COD) and EM's office to discuss proposed vendor letter	1.5	\$ 485.00	\$ 728
Sarna, Shavi	SS	Manager	26-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with J. Bonsall (COD) to discuss 7/23 preliminary accounts payable check run	1.7	\$ 485.00	\$ 825
Sarna, Shavi	SS	Manager	26-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare information for meeting with EM's office to discuss 7/23 preliminary Accounts Payable check run	1.7	\$ 485.00	\$ 825
Sarna, Shavi	SS	Manager	26-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with EM's office to discuss 7/23 preliminary Accounts Payable check run	1.7	\$ 485.00	\$ 825
Sarna, Shavi	SS	Manager	26-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in conference call with Jones Day and Recreation Department vendor to discuss post-petition payment procedure	0.9	\$ 485.00	\$ 437
Lee, Edna	EL	Senior Manager	27-Jul-13	Operational initiatives - Critical vendors / Vendor management	Respond to issues and questions raised by the CFO regarding the vendor letter and payments to critical vendors.	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	27-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare summary of prepetition payables treatment and process	1.7	\$ 650.00	\$ 1,105
Lee, Edna	EL	Senior Manager	27-Jul-13	Operational initiatives - Critical vendors / Vendor management	Revise cut off instruction memos to be distributed to City employees	0.7	\$ 650.00	\$ 455
Malhotra, Gaurav	GM	Principal	27-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review draft of city-wide communication related to new vendor process established by CFO for vendors over certain thresholds and EY involvement	0.3	\$ 800.00	\$ 240
Malhotra, Gaurav	GM	Principal	28-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review updated draft of city-wide communication related to new vendor process established by CFO for vendors over certain thresholds and EY involvement	0.3	\$ 800.00	\$ 240
Malhotra, Gaurav	GM	Principal	28-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review final draft of city-wide communication related to new vendor process established by CFO for vendors over certain thresholds and EY involvement	0.7	\$ 800.00	\$ 560
Panagiotakis, Sofia	SP	Senior	28-Jul-13	Operational initiatives - Critical vendors / Vendor management	Make changes to accounts payable entry instructions	0.4	\$ 360.00	\$ 144
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with T. Hoffman (Jones Day) to discuss vendor strategy	0.3	\$ 650.00	\$ 195
Malhotra, Gaurav	GM	Principal	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review of process regarding payment of pre-petition claims.	1.2	\$ 800.00	\$ 960
Malhotra, Gaurav	GM	Principal	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review of draft letter to be sent to vendors related to bankruptcy filing	1.7	\$ 800.00	\$ 1,360
Sarna, Shavi	SS	Manager	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare for call with EM's office, J. Bonsall and Jones Day to review proposed letter to vendors and invoice matching process to be established	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in call with EM's office, J. Bonsall and Jones Day to review proposed letter to vendors and invoice matching process to be established	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze August 2nd preliminary accounts payable check run list	1.2	\$ 485.00	\$ 582
Sarna, Shavi	SS	Manager	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Respond to email questions from Water and Sewer Department on vendor management and process to make payments on pre-petition balances	1.3	\$ 485.00	\$ 631
Sarna, Shavi	SS	Manager	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare for call with Jones Day and Detroit Water and Sewer Department to discuss critical vendor payment approval process and utilities provider treatment	0.4	\$ 485.00	\$ 194

Exhibit E  
City of Detroit  
Time Detail  
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate on call with Jones Day and Detroit Water and Sewer Department to discuss critical vendor payment approval process and utilities provider treatment	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze revised 8/2 preliminary accounts payable check run list	2.4	\$ 485.00	\$ 1,164
Forrest, Chelsea	CF	Staff	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare vendor list for Detroit Department of Transportation	0.7	\$ 185.00	\$ 130
Forrest, Chelsea	CF	Staff	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare the vendor list for parking and Human Resources Departments	1.9	\$ 185.00	\$ 352
Forrest, Chelsea	CF	Staff	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Complete the first run of check run to flag any vendor issues	2.3	\$ 185.00	\$ 426
Forrest, Chelsea	CF	Staff	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Complete the first run of the held preliminary check run to flag any vendor issues	3.1	\$ 185.00	\$ 574
Panagiotakis, Sofia	SP	Senior	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Revise instructions for pre/post petition Invoice entry based on discussions with management	1.1	\$ 360.00	\$ 396
Panagiotakis, Sofia	SP	Senior	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Meeting with T Hutcherson (COD) to discuss instructions to accounts payable staff	1.5	\$ 360.00	\$ 540
Lee, Edna	EL	Senior Manager	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in call with Jones Day and B. Pickering (EY) regarding prepetition vendor process.	0.9	\$ 650.00	\$ 585
Lee, Edna	EL	Senior Manager	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare for call with Jones Day, and B. Pickering (EY) to discuss prepetition vendor process.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Resolve numerous vendor issues related to Recreation and Fire departments as requested by Departments.	2.0	\$ 650.00	\$ 1,300
Lee, Edna	EL	Senior Manager	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review preliminary check run.	1.2	\$ 650.00	\$ 780
Lee, Edna	EL	Senior Manager	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Address accounts payable cut off issues	0.9	\$ 650.00	\$ 585
Lee, Edna	EL	Senior Manager	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Resolve numerous issued raised by DWSD's CFO regarding disbursements for DWSD's critical vendors.	1.3	\$ 650.00	\$ 845
Pickering, Ben	BP	Principal	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in conference call with J.Bonsall, S.Mays and C.Johnson (COD), T.Hoffman (Jones Day) and E.Lee (EY) regarding City's vendor process and issues to address. (Partial)	0.9	\$ 800.00	\$ 720
Pickering, Ben	BP	Principal	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze numerous vendor and related payment issues and determine potential resolutions at the request of senior management at the City.	0.4	\$ 800.00	\$ 320
Pickering, Ben	BP	Principal	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review revised correspondence to city vendors.	0.4	\$ 800.00	\$ 320
Pickering, Ben	BP	Principal	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review preliminary disbursements identified by City.	0.6	\$ 800.00	\$ 480
Pickering, Ben	BP	Principal	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Telephone discussion with D.Austin (COD) regarding vendor matter for certain supplies.	0.3	\$ 800.00	\$ 240
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meetings with Jones Day to discuss vendor strategy	0.2	\$ 650.00	\$ 130
Malhotra, Gaurav	GM	Principal	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review vendor process for check disbursements	1.3	\$ 800.00	\$ 1,040
Sarna, Shavi	SS	Manager	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with J. Bonsall (COD) and Purchasing to discuss ordinary course vendor issues and potential solutions	1.1	\$ 485.00	\$ 534
Sarna, Shavi	SS	Manager	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare 8/2 preliminary accounts payable check run list based on revised criteria from Emergency Manager's office	3.3	\$ 485.00	\$ 1,601
Sarna, Shavi	SS	Manager	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare communication to departments requesting follow up meeting to discuss justification of departments categorization of critical vendors	1.1	\$ 485.00	\$ 534
Sarna, Shavi	SS	Manager	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with J. Bonsall (COD), Jones Day and Purchasing department to review and discuss list of potential vendors issues	2.0	\$ 485.00	\$ 970

Exhibit E  
City of Detroit  
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with Department of Public Works, Jones Day and Purchasing department to discuss justification of departments categorization of vendors	1.6	\$ 485.00	\$ 776
Sarna, Shavi	SS	Manager	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare revised 7/23 preliminary accounts payable check run list	2.3	\$ 485.00	\$ 1,116
Sarna, Shavi	SS	Manager	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare communication to departments requesting follow up meeting to discuss justification of departments categorization of vendors	0.9	\$ 485.00	\$ 437
Forrest, Chelsea	CF	Staff	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with Detroit Department of Transportation to review invoice entry instructions	0.3	\$ 185.00	\$ 56
Forrest, Chelsea	CF	Staff	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with Detroit Water and Sewer Department to review invoice entry instructions	0.4	\$ 185.00	\$ 74
Forrest, Chelsea	CF	Staff	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare the vendor issues list for Information Technology Department	0.6	\$ 185.00	\$ 111
Forrest, Chelsea	CF	Staff	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare the vendor issues list for Administrative Hearings Department	0.7	\$ 185.00	\$ 130
Forrest, Chelsea	CF	Staff	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare the vendor issues list for Health and Human Services Department	0.7	\$ 185.00	\$ 130
Forrest, Chelsea	CF	Staff	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare vendor issues list for Budget Department	0.8	\$ 185.00	\$ 148
Forrest, Chelsea	CF	Staff	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare instructions for accounts payable employees on how to enter pre and post petition invoices	0.9	\$ 185.00	\$ 167
Forrest, Chelsea	CF	Staff	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with accounts payable staff to discuss issues with invoice entry instructions	1.2	\$ 185.00	\$ 222
Forrest, Chelsea	CF	Staff	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review updated debt schedule report for liabilities reporting	1.2	\$ 185.00	\$ 222
Forrest, Chelsea	CF	Staff	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare updated accounts payable listings for departments	1.8	\$ 185.00	\$ 333
Patel, Deven V.	DVP	Manager	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review Treasury Cash Management accounts payable disbursement output to identify cleared versus reconciled checks	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Senior	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review additions to vendor list and files sent by individual departments	1.3	\$ 360.00	\$ 468
Panagiotakis, Sofia	SP	Senior	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with accounts payable clerks to discuss how to enter invoices to identify pre/post petition payables	1.5	\$ 360.00	\$ 540
Panagiotakis, Sofia	SP	Senior	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze revised accounts payable files and check disbursement data	1.7	\$ 360.00	\$ 612
Lee, Edna	EL	Senior Manager	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Attend daily cash and vendor meeting with COD finance team.	1.0	\$ 650.00	\$ 650
Lee, Edna	EL	Senior Manager	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare communication with departments regarding vendor issues	1.4	\$ 650.00	\$ 910
Lee, Edna	EL	Senior Manager	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze listing of prior week's held payments	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with accounts payable regarding cut off data	1.0	\$ 650.00	\$ 650
Lee, Edna	EL	Senior Manager	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review preliminary weekly check run to ensure disbursements are appropriate, including critical vendors, employee-related and grant-funded prepetition payments, and ordinary course post petition payments	1.1	\$ 650.00	\$ 715
Lee, Edna	EL	Senior Manager	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze various vendor issues raised by departments	1.9	\$ 650.00	\$ 1,235
Lee, Edna	EL	Senior Manager	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with J. Bonsall (COD) and Emergency Manager's office regarding vendor strategy	2.1	\$ 650.00	\$ 1,365
Lee, Edna	EL	Senior Manager	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare for meeting with J. Bonsall (COD) and Emergency Manager's office regarding vendor strategy	0.9	\$ 650.00	\$ 585
Lee, Edna	EL	Senior Manager	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare updated critical vendor list (for additional information provided by departments and approvals by CFO).	2.4	\$ 650.00	\$ 1,560



Exhibit E  
City of Detroit  
Time Detail  
For the period July 19, 2013 through July 31, 2013

Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with J. Bonsall (COD) and department directors to discuss vendor issues	0.5	\$ 800.00	\$ 400
Pickering, Ben	BP	Principal	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review vendor balance and status information in preparation for J. Bonsall (COD) and department meeting	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze proposed disbursements by vendor to determine if vendor payment issues raised by CFO and certain department heads are appropriately address, per request of CFO.	0.8	\$ 800.00	\$ 640
Pickering, Ben	BP	Principal	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Make changes to vendor process memorandum	0.4	\$ 800.00	\$ 320
Pickering, Ben	BP	Principal	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Meeting with J.Bonsall (COD) regarding vendor process memorandum	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Meeting with T.Hoffman (Jones Day) and J.Bonsall and G.Brown (COD) regarding vendor process and prepetition treatment of vendors	0.8	\$ 800.00	\$ 640
Pickering, Ben	BP	Principal	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in call with D.Austin, E.Jenkins and C.McInnis (COD) regarding vendor issues	0.5	\$ 800.00	\$ 400
Pickering, Ben	BP	Principal	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review consolidated information from departments regarding primary vendor issues	1.3	\$ 800.00	\$ 1,040
Pickering, Ben	BP	Principal	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review update to vendor correspondence	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze Department of Public Works vendor matters raised by department	0.4	\$ 800.00	\$ 320
Pickering, Ben	BP	Principal	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review Information Technology preliminary vendor issues list	0.4	\$ 800.00	\$ 320
Pickering, Ben	BP	Principal	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with J.Bonsall (COD) regarding vendor strategy assessment from certain departments	1.1	\$ 800.00	\$ 880
Pickering, Ben	BP	Principal	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze information regarding uncashed checks for vendor impact	0.2	\$ 800.00	\$ 160
Jerneycic, Daniel J.	DJJ	Senior Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with J. Bonsall (COD) to discuss cash and vendor management	0.5	\$ 650.00	\$ 325
Sarna, Shavi	SS	Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare report of vendors of Fire Department in preparation for meeting with Fire and Purchasing Departments	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with Fire and Purchasing Departments to discuss justification of departments categorization of vendors	1.1	\$ 485.00	\$ 534
Sarna, Shavi	SS	Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare report of vendors of Police Department in preparation for meeting with Police and Purchasing Departments	0.5	\$ 485.00	\$ 243
Sarna, Shavi	SS	Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with Police and Purchasing Departments to discuss justification of departments categorization of vendors	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare communication requesting contract and invoice data on vendors to sample test confirmation validation process	0.8	\$ 485.00	\$ 388
Sarna, Shavi	SS	Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with PLD and Purchasing to discuss justification of departments categorization of vendors	1.3	\$ 485.00	\$ 631
Sarna, Shavi	SS	Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze contract and invoice information requested by J. Bonsall (COD) to confirm receipt related to preliminary 8/2 check run	1.6	\$ 485.00	\$ 776
Sarna, Shavi	SS	Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze 8/2 preliminary accounts payable check run list based on less than \$5k criteria	2.3	\$ 485.00	\$ 1,116
Forrest, Chelsea	CF	Staff	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare report on all retirees based on bargaining unit	1.4	\$ 185.00	\$ 259
Forrest, Chelsea	CF	Staff	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Update vendor report for Airport and Recreation departments	1.4	\$ 185.00	\$ 259
Forrest, Chelsea	CF	Staff	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare report reconciling accounts payable to department information	1.6	\$ 185.00	\$ 296
Forrest, Chelsea	CF	Staff	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with accounts payable staff to discuss continued issues with the invoice entry instructions	1.6	\$ 185.00	\$ 296
Patel, Deven V.	DVP	Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare approvals for monthly swap set-aside payment with wire team (COD)	1.4	\$ 485.00	\$ 679
Patel, Deven V.	DVP	Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare summary of bond escrow balances as of 07/26	2.2	\$ 485.00	\$ 1,067

Exhibit E  
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Senior	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with Department of Transportation staff to discuss how to enter invoices based on new guidelines	0.8	\$ 360.00	\$ 288
Panagiotakis, Sofia	SP	Senior	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze issues encountered by Department of Transportation accounts payable staff to enter additional information based on new guidelines	1.2	\$ 360.00	\$ 432
Panagiotakis, Sofia	SP	Senior	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare summary of post petition check runs	1.4	\$ 360.00	\$ 504
Panagiotakis, Sofia	SP	Senior	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze variances in accounts payable aging file	1.7	\$ 360.00	\$ 612
Lee, Edna	EL	Senior Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Attend daily cash and vendor meeting with COD finance team.	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with Detroit Police Department regarding vendor issues	1.2	\$ 650.00	\$ 780
Lee, Edna	EL	Senior Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with Detroit Fire Department regarding vendor issues	1.1	\$ 650.00	\$ 715
Lee, Edna	EL	Senior Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with Public Lighting Department regarding vendor issues	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare updated critical vendor list (for additional information provided by departments and approvals by CFO).	2.1	\$ 650.00	\$ 1,365
Lee, Edna	EL	Senior Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review check run for Detroit Water Sewer Department disbursements	1.3	\$ 650.00	\$ 845
Lee, Edna	EL	Senior Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare updated critical vendor list (for additional information provided by departments and approvals by CFO).	1.0	\$ 650.00	\$ 650
Lee, Edna	EL	Senior Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare communication regarding vendor issues raised by departments.	2.4	\$ 650.00	\$ 1,560
Lee, Edna	EL	Senior Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare vendor issue log	0.8	\$ 650.00	\$ 520
Pickering, Ben	BP	Principal	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review update to vendor issues.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Attend meeting with J. Bonsall (COD) and department leads to discuss vendor issues	0.5	\$ 800.00	\$ 400
Pickering, Ben	BP	Principal	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Meeting with representatives of Detroit Police Department regarding preliminary vendor issue list	0.9	\$ 800.00	\$ 720
Pickering, Ben	BP	Principal	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Meeting with representatives of Detroit Fire Department regarding preliminary vendor issue list	0.8	\$ 800.00	\$ 640
Pickering, Ben	BP	Principal	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Meeting with representatives of Public Lighting Department regarding preliminary vendor issue list	0.6	\$ 800.00	\$ 480
Pickering, Ben	BP	Principal	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Meeting with J.Bonsall (CFO), B.Erens and T.Hoffman (Jones Day) regarding Department of Public Works operations, funding and activities under Chapter 9	0.8	\$ 800.00	\$ 640
Pickering, Ben	BP	Principal	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review departmental summary of vendor issues	0.6	\$ 800.00	\$ 480
Pickering, Ben	BP	Principal	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review budget department summary of vendor issues	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with T.Toliver, A.duPerry and J.Bonsall (COD) and E.Lee and S.Sarna (EY) regarding vendor issues raised by Police Department, and potential resolution of issues.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review summary of active Detroit Building Authority projects	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with R.Brundrige, A.duPerry and J.Bonsall (COD), T.Hoffmann (Jones Day) and E.Lee and S.Sarna (EY) regarding vendor issues raised by Department of Public Works, and potential resolution of issues.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review accounts payable aging summary for Department of Public Works	0.3	\$ 800.00	\$ 240

Exhibit E  
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze proposed disbursements by vendor to determine if vendor payment issues raised by CFO and certain department heads are appropriately address, per request of CFO.	0.8	\$ 800.00	\$ 640
Pickering, Ben	BP	Principal	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review accounts payable aging summary for police department	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review accounts payable aging summary for Detroit Water Sewer Department	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review summary of vendor matters from fire department	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Telephone discussion with D.Austin (COD) regarding vendor matter for certain supplies	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Amend draft of vendor guidelines	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze vendor summary provided by Information Technology Department	0.5	\$ 800.00	\$ 400
<b>Operational initiatives - Critical vendors / Vendor management Total</b>						<b>267.1</b>		<b>\$ 151,051</b>
Panagiotakis, Sofia	SP	Senior Manager	19-Jul-13	Operational initiatives - PLA / PLD transaction	Review accounts payable data as of 7/18/2013	0.4	\$ 360.00	\$ 144
Patel, Deven V.	DVP	Manager	31-Jul-13	Operational initiatives - PLA / PLD transaction	Prepare Public Lighting Department related assumption based on request from Conway MacKenzie	1.0	\$ 485.00	\$ 485
<b>Operational initiatives - PLA / PLD transaction Total</b>						<b>1.4</b>		<b>\$ 629</b>
Patel, Deven V.	DVP	Manager	22-Jul-13	Operational initiatives - Recreation Conservancy	Participate in meeting with K. Wooten (COD) to discuss recreation conservancy plan updates including fundraising to date and headcount update at recreation centers	1.1	\$ 485.00	\$ 534
Patel, Deven V.	DVP	Manager	24-Jul-13	Operational initiatives - Recreation Conservancy	Analyze data provided by Recreation department regarding center level headcount and fundraising activity to date	0.5	\$ 485.00	\$ 243
Saldanha, David	DS	Senior Manager	30-Jul-13	Operational initiatives - Recreation Conservancy	Review analysis of Downtown Business Authority current projects including current funding amount and bank account information	4.9	\$ 650.00	\$ 3,185
Saldanha, David	DS	Senior Manager	31-Jul-13	Operational initiatives - Recreation Conservancy	Analyze the issue regarding the general fund borrowing funds from other Service Funds (Street - Major / Local, Telecommunication, Risk, Vehicle and Others)	0.7	\$ 650.00	\$ 455
Saldanha, David	DS	Senior Manager	31-Jul-13	Operational initiatives - Recreation Conservancy	Review accounts payable check run for August 2	2.1	\$ 650.00	\$ 1,365
Saldanha, David	DS	Senior Manager	31-Jul-13	Operational initiatives - Recreation Conservancy	Prepare schedule to begin to tracking general fund borrowing from service funds.	3.3	\$ 650.00	\$ 2,145
Saldanha, David	DS	Senior Manager	31-Jul-13	Operational initiatives - Recreation Conservancy	Review Comprehensive Annual Financial Reports to determine when interfund balances were initiated	5.4	\$ 650.00	\$ 3,510
<b>Operational initiatives - Recreation Conservancy Total</b>						<b>18.0</b>		<b>\$ 11,436</b>
Lee, Edna	EL	Senior Manager	19-Jul-13	Petition and First Day motions	Participate in call with Jones Day regarding revisions to letters to banks	1.0	\$ 650.00	\$ 650
Lee, Edna	EL	Senior Manager	19-Jul-13	Petition and First Day motions	Prepare revision of creditors list for necessary amendments based on discussions with advisors and attorneys	1.6	\$ 650.00	\$ 1,040
Lee, Edna	EL	Senior Manager	21-Jul-13	Petition and First Day motions	Revise creditor matrix based on guidance from Jones Day	1.0	\$ 650.00	\$ 650
Jerneyic, Daniel J.	DJJ	Senior Manager	24-Jul-13	Petition and First Day motions	Attend first day hearing	2.0	\$ 650.00	\$ 1,300
<b>Petition and First Day motions Total</b>						<b>5.6</b>		<b>\$ 3,640</b>
Malhotra, Gaurav	GM	Principal	19-Jul-13	Plan of adjustment	Participate in meeting to review bankruptcy process with management team and advisors	3.7	\$ 800.00	\$ 2,960
Santambrogio, Juan	JS	Senior Manager	22-Jul-13	Plan of adjustment	Participate in call with advisors to Certificate of Participation holders	1.8	\$ 650.00	\$ 1,170
Malhotra, Gaurav	GM	Principal	23-Jul-13	Plan of adjustment	Participate in discussion with J. Doak (Miller Buckfire) regarding unsecured debt	0.8	\$ 800.00	\$ 640
Malhotra, Gaurav	GM	Principal	23-Jul-13	Plan of adjustment	Participate in conference call to discuss DDA debt with Jones Day, Miller Buckfire and DDA Management	1.3	\$ 800.00	\$ 1,040
Malhotra, Gaurav	GM	Principal	25-Jul-13	Plan of adjustment	Analyze proposed restructuring plan financial information	0.9	\$ 800.00	\$ 720

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	26-Jul-13	Plan of adjustment	Review amount of claims outstanding and potential recoveries in preliminary draft plan of adjustment	4.1	\$ 800.00	\$ 3,280
Malhotra, Gaurav	GM	Principal	29-Jul-13	Plan of adjustment	Review of overall plan regarding the potential treatment of unsecured claims	2.3	\$ 800.00	\$ 1,840
Malhotra, Gaurav	GM	Principal	31-Jul-13	Plan of adjustment	Review of information in connection with swap payments and impact on cash	1.4	\$ 800.00	\$ 1,120
<b>Plan of adjustment Total</b>						<b>16.3</b>		<b>\$ 12,770</b>
Patel, Deven V.	DVP	Manager	22-Jul-13	Preparation and review of presentation materials	Review previous week open cash activity items, status of benefits reserve fund, and cash position	0.3	\$ 485.00	\$ 146
Patel, Deven V.	DVP	Manager	24-Jul-13	Preparation and review of presentation materials	Review previous week open cash activity items and status of benefits reserve fund	1.5	\$ 485.00	\$ 728
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Jul-13	Preparation and review of presentation materials	Prepare initial comments for Work In Process report to document current work streams and status update	1.7	\$ 650.00	\$ 1,105
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Jul-13	Preparation and review of presentation materials	Prepare additional and final revisions of Work In Process report to document current work streams and status update	0.5	\$ 650.00	\$ 325
<b>Preparation and review of presentation materials Total</b>						<b>4.0</b>		<b>\$ 2,303</b>
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Jul-13	State / FAB - Planning & analysis / Meetings	Review materials provided by Michigan Municipal Services Authority regarding benefit strategy	1.3	\$ 650.00	\$ 845
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Jul-13	State / FAB - Planning & analysis / Meetings	Review materials provided by MMSA regarding benefit strategy (Continued)	0.8	\$ 650.00	\$ 520
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Jul-13	State / FAB - Planning & analysis / Meetings	Prepare monthly financial report in accordance with Financial Stability Agreement	1.1	\$ 650.00	\$ 715
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Jul-13	State / FAB - Planning & analysis / Meetings	Assist with preparation of monthly reporting in accordance with Financial Stability Agreement	0.5	\$ 650.00	\$ 325
Patel, Deven V.	DVP	Manager	30-Jul-13	State / FAB - Planning & analysis / Meetings	Prepare response to State Treasury request regarding total liabilities waterfall	0.9	\$ 485.00	\$ 437
Jerneycic, Daniel J.	DJJ	Senior Manager	31-Jul-13	State / FAB - Planning & analysis / Meetings	Prepare for meeting with Michigan Municipal Services Authority regarding transition of benefits	1.0	\$ 650.00	\$ 650
Jerneycic, Daniel J.	DJJ	Senior Manager	31-Jul-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with Michigan Municipal Services Authority regarding transition of benefits	1.5	\$ 650.00	\$ 975
<b>State / FAB - Planning &amp; analysis / Meetings Total</b>						<b>7.1</b>		<b>\$ 4,467</b>
Forrest, Chelsea	CF	Staff	19-Jul-13	Statement of Liabilities	Participate in call with D. Merrett (Jones Day) to discuss comments from the updated statement of liabilities	1.2	\$ 185.00	\$ 222
Forrest, Chelsea	CF	Staff	19-Jul-13	Statement of Liabilities	Participate in meeting with L. Gering and L. Scarboro (COD) to discuss real estate leases	1.7	\$ 185.00	\$ 315
Forrest, Chelsea	CF	Staff	19-Jul-13	Statement of Liabilities	Prepare revision to statement of liabilities based on comments and corrections provided by attorneys	2.9	\$ 185.00	\$ 537
Forrest, Chelsea	CF	Staff	19-Jul-13	Statement of Liabilities	Prepare pre-petition accounts payable and outstanding checks reports	2.1	\$ 185.00	\$ 389
Panagiotakis, Sofia	SP	Senior	19-Jul-13	Statement of Liabilities	Participate in call with Jones Day to discuss revisions to information on the creditor list	0.5	\$ 360.00	\$ 180
Panagiotakis, Sofia	SP	Senior	19-Jul-13	Statement of Liabilities	Review first day bankruptcy filings	0.4	\$ 360.00	\$ 144
Panagiotakis, Sofia	SP	Senior	19-Jul-13	Statement of Liabilities	Prepare a redacted version of the statement of liabilities per Jones Day request	2.1	\$ 360.00	\$ 756
Forrest, Chelsea	CF	Staff	20-Jul-13	Statement of Liabilities	Review vendors list for employee information	2.1	\$ 185.00	\$ 389
Forrest, Chelsea	CF	Staff	20-Jul-13	Statement of Liabilities	Review workers comp list for employee information	1.6	\$ 185.00	\$ 296
Forrest, Chelsea	CF	Staff	21-Jul-13	Statement of Liabilities	Update information to retirees tab from employee information	1.8	\$ 185.00	\$ 333
Forrest, Chelsea	CF	Staff	22-Jul-13	Statement of Liabilities	Review accounts payable outstanding balances and uncashed checks	2.1	\$ 185.00	\$ 389
Forrest, Chelsea	CF	Staff	22-Jul-13	Statement of Liabilities	Update data regarding outstanding Detroit Water and Sewerage Department checks over \$5,000	1.8	\$ 185.00	\$ 333
Forrest, Chelsea	CF	Staff	22-Jul-13	Statement of Liabilities	Update data for COD regarding checks over \$5,000	1.6	\$ 185.00	\$ 296
Forrest, Chelsea	CF	Staff	22-Jul-13	Statement of Liabilities	Update fund and department information for numerous reports regarding vendor activity	1.2	\$ 185.00	\$ 222
Forrest, Chelsea	CF	Staff	23-Jul-13	Statement of Liabilities	Revise pre-petition data reflecting Detroit Water and Sewerage Department checks	2.3	\$ 185.00	\$ 426
Forrest, Chelsea	CF	Staff	23-Jul-13	Statement of Liabilities	Analyze vendor information based on latest Accounts Payable data	1.5	\$ 185.00	\$ 278
Forrest, Chelsea	CF	Staff	23-Jul-13	Statement of Liabilities	Update workman's compensation data for latest information from COD employees	2.3	\$ 185.00	\$ 426
Forrest, Chelsea	CF	Staff	23-Jul-13	Statement of Liabilities	Analyze workman's compensation data based on vendor type	1.1	\$ 185.00	\$ 204

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Staff	23-Jul-13	Statement of Liabilities	Analyze COD accounts payable for latest aging report	0.7	\$ 185.00	\$ 130
Forrest, Chelsea	CF	Staff	23-Jul-13	Statement of Liabilities	Analyze data for all federal government agencies with outstanding accounts payable amounts	1.2	\$ 185.00	\$ 222
Panagiotakis, Sofia	SP	Senior	23-Jul-13	Statement of Liabilities	Analyze report on open checks identify vendor balances over \$5,000	0.8	\$ 360.00	\$ 288
Panagiotakis, Sofia	SP	Senior	23-Jul-13	Statement of Liabilities	Review workers compensation data to identify claims related to active, former, and non-active employees	1.4	\$ 360.00	\$ 504
Forrest, Chelsea	CF	Staff	24-Jul-13	Statement of Liabilities	Prepare report with accounts payable aging by department	3.2	\$ 185.00	\$ 592
Forrest, Chelsea	CF	Staff	24-Jul-13	Statement of Liabilities	Prepare vendors data summary reports from departments	1.8	\$ 185.00	\$ 333
Forrest, Chelsea	CF	Staff	24-Jul-13	Statement of Liabilities	Review proposed payments to pre-petition vendors	2.3	\$ 185.00	\$ 426
Forrest, Chelsea	CF	Staff	24-Jul-13	Statement of Liabilities	Analyze files summarizing checks canceled by the bank after petition date	1.3	\$ 185.00	\$ 241
Forrest, Chelsea	CF	Staff	24-Jul-13	Statement of Liabilities	Make changes to vendor list for additional information	0.7	\$ 185.00	\$ 130
Lee, Edna	EL	Senior Manager	24-Jul-13	Statement of Liabilities	Participate in meeting with tax refund team to assess status and timing for providing required information	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	24-Jul-13	Statement of Liabilities	Review report on liabilities required for bankruptcy purposes	1.0	\$ 650.00	\$ 650
Panagiotakis, Sofia	SP	Senior	24-Jul-13	Statement of Liabilities	Revise funded debt schedule for liabilities report	1.3	\$ 360.00	\$ 468
Panagiotakis, Sofia	SP	Senior	24-Jul-13	Statement of Liabilities	Review draft version of liabilities report and open items	2.4	\$ 360.00	\$ 864
Forrest, Chelsea	CF	Staff	25-Jul-13	Statement of Liabilities	Prepare report including accounts payable aging by department	3.2	\$ 185.00	\$ 592
Forrest, Chelsea	CF	Staff	25-Jul-13	Statement of Liabilities	Analyze vendor information based on lists provided by various departments	1.8	\$ 185.00	\$ 333
Forrest, Chelsea	CF	Staff	25-Jul-13	Statement of Liabilities	Update vendor list for purposes of bankruptcy reporting	0.7	\$ 185.00	\$ 130
Lee, Edna	EL	Senior Manager	25-Jul-13	Statement of Liabilities	Analyze cut off process of pre and post petition amounts owed	1.9	\$ 650.00	\$ 1,235
Lee, Edna	EL	Senior Manager	25-Jul-13	Statement of Liabilities	Participate in meeting with payables department to discuss cut off issues	1.3	\$ 650.00	\$ 845
Panagiotakis, Sofia	SP	Senior	25-Jul-13	Statement of Liabilities	Make changes to debt schedule for liabilities list	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Staff	26-Jul-13	Statement of Liabilities	Participate in call with Jones Day, S. Panagiotakis (EY - Partial), and E. Lee (EY - Partial) regarding vendor issues	1.5	\$ 185.00	\$ 278
Lee, Edna	EL	Senior Manager	26-Jul-13	Statement of Liabilities	Participate in call with Jones Day, C. Forrest (EY), S. Panagiotakis (EY) regarding status of liability listing. [Lee and Panagiotakis only participated for a portion of the meeting]	0.4	\$ 650.00	\$ 260
Panagiotakis, Sofia	SP	Senior	26-Jul-13	Statement of Liabilities	Participate in call with Jones Day and, E. Lee (EY - Partial), and C. Forrest (EY) regarding status of liability listing (Partial)	0.5	\$ 360.00	\$ 180
Lee, Edna	EL	Senior Manager	27-Jul-13	Statement of Liabilities	Review summary of liabilities listing for bankruptcy reporting purposes	0.5	\$ 650.00	\$ 325
Panagiotakis, Sofia	SP	Senior	28-Jul-13	Statement of Liabilities	Revise summary of schedule of liabilities for updated information	0.6	\$ 360.00	\$ 216
Panagiotakis, Sofia	SP	Senior	29-Jul-13	Statement of Liabilities	Analyze Miller Buckfire's revised model to their original and reconcile debt schedule.	1.9	\$ 360.00	\$ 684
Lee, Edna	EL	Senior Manager	29-Jul-13	Statement of Liabilities	Update Jones Day on status of liability schedule.	0.6	\$ 650.00	\$ 390
Patel, Deven V.	DVP	Manager	30-Jul-13	Statement of Liabilities	Participate in meeting to discuss updates to debt section of statement of liabilities based on skipped Certificate of Participation payments	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Senior	30-Jul-13	Statement of Liabilities	Make changes to debt schedule report	1.1	\$ 360.00	\$ 396
Patel, Deven V.	DVP	Manager	31-Jul-13	Statement of Liabilities	Participate in meeting with Finance staff to discuss Creditor Document liabilities reconciliation, DBA status, and status of current Due To balances	0.9	\$ 485.00	\$ 437
Forrest, Chelsea	CF	Staff	31-Jul-13	Statement of Liabilities	Make changes to statement of liabilities based on updated information	1.1	\$ 185.00	\$ 204
Forrest, Chelsea	CF	Staff	31-Jul-13	Statement of Liabilities	Make changes to statement of liabilities to remove sensitive confidential employee information	1.2	\$ 185.00	\$ 222
Panagiotakis, Sofia	SP	Senior	31-Jul-13	Statement of Liabilities	Participate in meeting with Jones Day to redact employee address info on all schedules	0.7	\$ 360.00	\$ 252
Lee, Edna	EL	Senior Manager	31-Jul-13	Statement of Liabilities	Revise creditor matrix based on guidance from Jones Day	1.6	\$ 650.00	\$ 1,040
<b>Statement of Liabilities Total</b>						<b>72.1</b>		<b>\$ 20,060</b>
<b>Total</b>						<b>\$ 736</b>		<b>\$ 383,644</b>